

**A WINDOWCO LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**A WindowCo Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2019**

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**A WindowCo Limited**  
**Balance Sheet**  
**As at 31 March 2019**

**Registered number:** 05377223

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Stocks	<b>4</b>	14,700		24,035	
Debtors	<b>5</b>	1,293		10,712	
Cash at bank and in hand		36,028		32,932	
		52,021		67,679	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(73,387 )		(77,197 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(21,366 )		(9,518 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(21,366 )		(9,518 )
<b>NET ASSETS</b>			(21,366 )		(9,518 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			(21,466 )		(9,618 )
<b>SHAREHOLDERS' FUNDS</b>			(21,366)		(9,518)

**A WindowCo Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

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For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Mark Lilly**

**30/12/2019**

The notes on pages 3 to 4 form part of these financial statements.

**A WindowCo Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% straight line
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**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2019	2018
Sales, marketing and distribution	1	1
	1	1

**4. Stocks**

	2019	2018
	£	£
Stock - materials	-	5,000
Stock - work in progress	14,700	19,035
	14,700	24,035

**5. Debtors**

	2019	2018
	£	£
<b>Due within one year</b>		
Trade debtors	-	10,712
Other taxes and social security	1,293	-
	1,293	10,712

**A WindowCo Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

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**6. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	6,935
Other taxes and social security	-	1,464
VAT	7,907	4,308
Other creditors	7,883	7,883
Director's loan account	57,597	56,607
	<hr/>	<hr/>
	73,387	77,197
	<hr/>	<hr/>

**7. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	100	100
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**8. Ultimate Controlling Party**

The company's ultimate controlling party is Mr M Lilly by virtue of his ownership of 100% of the issued share capital in the company.

**9. General Information**

A WindowCo Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05377223. The registered office is 59 St. Peters Street, South Croydon, Surrey, CR2 7DG.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.