Registered number: 05377223

A WINDOWCO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Tax4Today Accountants

A Windowco Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

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A Windowco Limited
Balance Sheet
As at 31 March 2018

Registered number: 05377223

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
CURRENT ASSETS					
Stocks	**6**	24,035		22,149	
Debtors	**7**	10,712		2,188	
Cash at bank and in hand		32,932		49,030	
		67,679		73,367	
Creditors: Amounts Falling Due Within One Year	**8**	(77,197)		(77,702)	
NET CURRENT ASSETS (LIABILITIES)			(9,518)		(4,335)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,518)		(4,335)
NET ASSETS			(9,518)		(4,335)
CAPITAL AND RESERVES					
Called up share capital	**9**		100		100
Profit and Loss Account			(9,618)		(4,435)
SHAREHOLDERS' FUNDS			(9,518)		(4,335)

For the year ending 31 March 2018 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

Mr Mark Lilly

30/12/2018

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

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

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:

	2018	2017
Sales, marketing and distribution	1	-
	1	-

6. Stocks

	2018	2017
	£	£
Stock - materials	5,000	5,000
Stock - work in progress	19,035	17,149
	24,035	22,149

7. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	10,712	-
Other taxes and social security	-	2,188
	10,712	2,188

8. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	6,935	30,810
Bank loans and overdrafts	-	4,964
Other taxes and social security	1,464	-
VAT	4,308	7,158
Other creditors	7,883	-
Director's loan account	56,607	34,770
	77,197	77,702

9. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100

10. 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.

11. 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.