

**PLASTECH WINDOWS (POCKLINGTON) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Townend English
Chartered Accountants
81-83 Market Street
Pocklington
YO42 2AE

Plastech Windows (Pocklington) Limited
Balance Sheet
As At 31 March 2023

Registered number: 09881258

	2023	2022
	£	£
Fixed assets	260	2,851
Current assets	8,399	4,527
Creditors: Amounts Falling Due Within One Year	(4,608)	(15,342)
NET CURRENT ASSETS (LIABILITIES)	3,791	(10,815)
TOTAL ASSETS LESS CURRENT LIABILITIES	4,051	(7,964)
Creditors: Amounts Falling After More Than One Year	(6,500)	(9,001)
Accruals and deferred income	233	(127)
NET LIABILITIES	(2,216)	(17,092)
CAPITAL AND RESERVES	(2,216)	(17,092)

Notes

1. General Information

Plastech Windows (Pocklington) Limited Registered number 09881258 is a limited by shares company incorporated in England & Wales. The Registered Office is 52, Denison Road, Pocklington, YO42 2LQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr Peter Langstaff	-	467	-	-	467

The above loan is unsecured, interest free and repayable on demand.

Plastech Windows (Pocklington) Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Peter Langstaff

Director

19 June 2023

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.