

Financial Statements For The Year Ended 31 December 2019

for

Tynemouth Windows & Conservatories Ltd

Contents of the Financial Statements
For The Year Ended 31 December 2019

	Page
Company Information	1
Balance Sheet	2

Tynemouth Windows & Conservatories Ltd (by shares)

Company Information
For The Year Ended 31 December 2019

DIRECTOR: Mr M A Paton

REGISTERED OFFICE: 9 Turnberry
Whitley Bay
Tyne and Wear
NE25 9YE

REGISTERED NUMBER: 09896440 (England and Wales)

ACCOUNTANTS: HB+Co
Chartered Certified Accountants
Suite 1.4
Howard House Comm Ctr
Howard Street
North Shields
Tyne and Wear
NE30 1AR

Balance Sheet
31 December 2019

	2019		2018
	£	£	£
FIXED ASSETS		36,813	30,178
CURRENT ASSETS	754		4,565
CREDITORS			
Amounts falling due within one year	<u>(10,419)</u>		<u>(8,101)</u>
NET CURRENT LIABILITIES		<u>(9,665)</u>	<u>(3,536)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		27,148	26,642
CREDITORS			
Amounts falling due after more than one year		<u>23,256</u>	<u>14,246</u>
NET ASSETS		<u><u>3,892</u></u>	<u><u>12,396</u></u>
CAPITAL AND RESERVES		<u><u>3,892</u></u>	<u><u>12,396</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year Mr M A Paton (Director) operated a loan account with the company. At 31 December 2019 the company owed £2,182 (2018: £573) to Mr M A Paton (Director). This amount is included in other creditors (amounts falling due after more than one year).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 December 2019

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 22 December 2020 and were signed by:

Mr M A Paton - Director

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.