

**Nextgen Conservatory Roof Systems Ltd**  
**Financial Statements**  
**for the Period from 01 April 2022 to 31 March 2023**

# NEXTGEN CONSERVATORY ROOF SYSTEMS LTD

Financial Statements for the period ending 31 March 2023

<b>CONTENTS</b>	<b>PAGE</b>
Company Information	2
Statement of Financial Position	3
Notes to the Accounts	4

# NEXTGEN CONSERVATORY ROOF SYSTEMS LTD

Financial Statements for the period ending 31 March 2023

## Company Information

### Company Details

Company Number 10236082

Registered Office 160A STUART ROAD STUART ROAD WALTON  
LIVERPOOL  
Merseyside  
L4 5QY

### Directors

Directors who held office during the period were:

William John RICE

Brian RICE

# NEXTGEN CONSERVATORY ROOF SYSTEMS LTD

Financial Statements for the period ending 31 March 2023

## Statement of Financial Position

	Notes	2023	2022
		£	£
<b>Fixed Assets</b>			
Tangible assets	5	33,449	14,327
<b>Current Assets</b>			
Stocks		51,603	36,356
Debtors due		70,247	55,425
Cash at bank and in hand		31,957	53,824
		<u>153,807</u>	<u>145,605</u>
<b>Creditors</b>			
Amount falling due within one year		(77,272)	(50,683)
<b>Net Current Assets</b>		<u>76,535</u>	<u>94,922</u>
<b>Total Assets less current liabilities</b>		<u>109,984</u>	<u>109,249</u>
<b>Net Assets</b>		<u>109,984</u>	<u>109,249</u>
<b>Capital and Reserves</b>			
Called up Share Capital		1	1
Retained earnings at end of year		<u>109,983</u>	<u>109,248</u>
<b>Shareholder funds</b>		<u>109,984</u>	<u>109,249</u>

For the year ending 31/03/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

The Directors acknowledge their 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 24 May 2023

Mr William Rice

Company Registration No. 10236082

# NEXTGEN CONSERVATORY ROOF SYSTEMS LTD

Financial Statements for the period ending 31 March 2023

## Notes to the Accounts

### 1. Statutory Information

Nextgen Conservatory Roof Systems Ltd is a private company, limited by shares, registered in England and Wales, registration number 10236082.

### 2. Accounting Policies

#### *Basis of preparing the Financial Statements*

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

#### *Presentation Currency*

The accounts are presented in £ sterling.

# NEXTGEN CONSERVATORY ROOF SYSTEMS LTD

Financial Statements for the period ending 31 March 2023

## Notes to the Accounts

### 3. Employees

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

2023	4
2022	3

### 4. Principal Activity

Conservatory Roof Systems.

# NEXTGEN CONSERVATORY ROOF SYSTEMS LTD

Financial Statements for the period ending 31 March 2023

## Notes to the Accounts

### 5. Fixed Assets

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01/04/2022	11,400	20,695	2,539	34,634
Additions	14,863	25,448	965	41,276
Disposals	-	(14,617)	-	(14,617)
At 31/03/2023	26,263	31,526	3,504	61,293
<b>Depreciation</b>				
At 01/04/2022	10,706	7,857	1,744	20,307
Charge for the year	3,920	6,831	440	11,191
<b>Disposals</b>	-	(3,654)	-	(3,654)
At 31/03/2023	14,626	11,034	2,184	27,844
<b>Net Book Value</b>				
At 31/03/2023	11,637	20,492	1,320	33,449
At 31/03/2022	694	12,838	795	14,327

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.