

TRADE TIMBER WINDOWS AND DOORS LIMITED

Registered Number
10776972
(England and Wales)

Unaudited Financial Statements for the Year ended
31 May 2023

TRADE TIMBER WINDOWS AND DOORS LIMITED

Company Information for the year from 1 June 2022 to 31 May 2023

Director	DERING, Milosz
Company Secretary	DERING, Dominika Paulina
Registered Address	1 Wilmington Parade Brighton BN1 8JJ
Registered Number	10776972 (England and Wales)

TRADE TIMBER WINDOWS AND DOORS LIMITED

Statement of Financial Position

31 May 2023

	2023 £	2022 £
Fixed Assets	9,994	10,215
Current Assets	406,415	235,484
Creditors amounts falling due within one year	(198,577)	(109,346)
Net current assets (liabilities)	207,838	126,138
Total assets less current liabilities	217,832	136,353
Creditors amounts falling due after one year	(15,417)	(20,417)
Provisions for liabilities	(1,681)	(2,191)
Accruals and deferred income	(500)	(12,500)
Net assets (liabilities)	200,234	101,245
Capital and reserves	200,234	101,245

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 2 (previous period: 2).

The financial statements were approved and authorised for issue by the Board of Directors on 28 February 2024, and are signed on its behalf by:

DERING, Milosz

Director

Registered Company No. 10776972

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.