

Windmill Windows Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

Windmill Windows Ltd

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Windmill Windows Ltd

Company Information

Directors	Mr John Cockayne Mrs Gail Cockayne Mr David Cockayne
Company secretary	Mrs Gail Cockayne
Registered office	30/32 Trebarwith Crescent Newquay Cornwall TR7 1DX
Accountants	Crane & Johnston C&J Ltd Chartered Certified Accountants 30/32 Trebarwith Crescent Newquay Cornwall TR7 1DX

Windmill Windows Ltd
(Registration number: 03498087)
Balance Sheet as at 31 March 2020

	2020 £	2019 £
Fixed assets	87,576	89,937
Current assets	221,781	262,610
Prepayments and accrued income	1,896	1,710
Creditors: Amounts falling due within one year	(229,087)	(237,473)
Net current (liabilities)/assets	(5,410)	26,847
Total assets less current liabilities	82,166	116,784
Creditors: Amounts falling due after more than one year	(18,361)	(12,954)
Provisions for liabilities	(8,373)	(7,259)
Accruals and deferred income	(2,741)	(3,642)
	<u>52,691</u>	<u>92,929</u>
Capital and reserves	<u>52,691</u>	<u>92,929</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

These financial statements were authorised for issue by the Board on 18 December 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 14 (2019 - 15).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Windmill Windows Ltd

(Registration number: 03498087)

Balance Sheet as at 31 March 2020 (continued)

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 December 2020 and signed on its behalf by:

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Mr David Cockayne
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.