

SWADLINCOTE WINDOW CO. LTD.

**Company Registration Number:
03512831 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

SWADLINCOTE WINDOW CO. LTD.

Contents of the Financial Statements for the Period Ended 31 March 2017

Balance sheet

Notes

SWADLINCOTE WINDOW CO. LTD.

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	467,977	241,641
Total fixed assets:		<u>467,977</u>	<u>241,641</u>
Current assets			
Stocks:		264,238	134,843
Debtors:		162,079	158,080
Cash at bank and in hand:		322,922	448,273
Total current assets:		<u>749,239</u>	<u>741,196</u>
Creditors: amounts falling due within one year:	3	(661,225)	(685,904)
Net current assets (liabilities):		<u>88,014</u>	<u>55,292</u>
Total assets less current liabilities:		555,991	296,933
Creditors: amounts falling due after more than one year:	4	(246,540)	(87,463)
Provision for liabilities:		(220,051)	(208,437)
Total net assets (liabilities):		<u>89,400</u>	<u>1,033</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Other reserves:		88,000	
Profit and loss account:		400	33
Shareholders funds:		<u>89,400</u>	<u>1,033</u>

The notes form part of these financial statements

SWADLINCOTE WINDOW CO. LTD.

Balance sheet statements

For the year ending 31 March 2017 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 December 2017
and signed on behalf of the board by:**

Name: M McGuinness
Status: Director

The notes form part of these financial statements

SWADLINCOTE WINDOW CO. LTD.

Notes to the Financial Statements for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SWADLINCOTE WINDOW CO. LTD.

Notes to the Financial Statements for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	558,790
Additions	163,586
Revaluations	88,000
At 31 March 2017	810,376
Depreciation	
At 01 April 2016	317,149
Charge for year	25,250
At 31 March 2017	342,399
Net book value	
At 31 March 2017	467,977
At 31 March 2016	241,641

SWADLINCOTE WINDOW CO. LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Creditors: amounts falling due within one year note

Trade creditors - £428,285 (2016 - £416,364) Bank loans and overdrafts - £11,047 (2016 - £24,687) Corporation tax £66,770 (2016 - £104,759) Other taxes & social security - £49,766 (2016 - £43,833) VAT - £101,647 (2016 - £92,854) Net wages - £0 (2016 - £415) Other creditors - £958 (2016 - £758) Accruals and deferred income - £2,752 (2016 - £2,234)

SWADLINCOTE WINDOW CO. LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Creditors: amounts falling due after more than one year note

Bank loans - £246,540 (2016 - £87,463)

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.