

SWADLINCOTE WINDOW CO. LTD.

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

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

SWADLINCOTE WINDOW CO. LTD.

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SWADLINCOTE WINDOW CO. LTD.

Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	2	525,044	443,452
Total fixed assets:		<u>525,044</u>	<u>443,452</u>
Current assets			
Stocks:		383,827	263,854
Debtors:		188,861	245,355
Cash at bank and in hand:		217,125	357,272
Total current assets:		<u>789,813</u>	<u>866,481</u>
Creditors: amounts falling due within one year:		(721,521)	(780,555)
Net current assets (liabilities):		<u>68,292</u>	<u>85,926</u>
Total assets less current liabilities:		593,336	529,378
Creditors: amounts falling due after more than one year:		(220,659)	(229,418)
Provision for liabilities:		(179,778)	(205,663)
Total net assets (liabilities):		<u>192,899</u>	<u>94,297</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Revaluation reserve:	3	175,457	88,000
Profit and loss account:		16,442	5,297
Shareholders funds:		<u>192,899</u>	<u>94,297</u>

The notes form part of these financial statements

SWADLINCOTE WINDOW CO. LTD.

Balance sheet statements

For the year ending 31 March 2019 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 December 2019
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 2019

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 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	813,386
Additions	2,670
Revaluations	102,577
At 31 March 2019	<u>918,633</u>
Depreciation	
At 01 April 2018	369,934
Charge for year	23,655
At 31 March 2019	<u>393,589</u>
Net book value	
At 31 March 2019	<u>525,044</u>
At 31 March 2018	<u>443,452</u>

SWADLINCOTE WINDOW CO. LTD.

Notes to the Financial Statements for the Period Ended 31 March 2019

3. Revaluation reserve

	2019
	£
Balance at 01 April 2018	88,000
Surplus or deficit after revaluation	87,457
Balance at 31 March 2019	<u>175,457</u>

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.