

SWADLINCOTE WINDOW CO. LTD.

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

SWADLINCOTE WINDOW CO. LTD.

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SWADLINCOTE WINDOW CO. LTD.

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	443,452	467,977
Total fixed assets:		443,452	467,977
Current assets			
Stocks:		263,854	264,238
Debtors:		245,355	162,079
Cash at bank and in hand:		357,272	322,922
Total current assets:		866,481	749,239
Creditors: amounts falling due within one year:		(780,555)	(661,225)
Net current assets (liabilities):		85,926	88,014
Total assets less current liabilities:		529,378	555,991
Creditors: amounts falling due after more than one year:		(229,418)	(246,540)
Provision for liabilities:		(205,663)	(220,051)
Total net assets (liabilities):		94,297	89,400
Capital and reserves			
Called up share capital:		1,000	1,000
Revaluation reserve:	3	88,000	88,000
Profit and loss account:		5,297	400
Shareholders funds:		94,297	89,400

The notes form part of these financial statements

SWADLINCOTE WINDOW CO. LTD.

Balance sheet statements

For the year ending 31 March 2018 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 21 December 2018
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 2018

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 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	810,376
Additions	3,010
At 31 March 2018	<u>813,386</u>
Depreciation	
At 01 April 2017	342,399
Charge for year	27,535
At 31 March 2018	<u>369,934</u>
Net book value	
At 31 March 2018	<u>443,452</u>
At 31 March 2017	<u>467,977</u>

SWADLINCOTE WINDOW CO. LTD.

Notes to the Financial Statements for the Period Ended 31 March 2018

3. Revaluation reserve

	2018
	£
Balance at 01 April 2017	88,000
Surplus or deficit after revaluation	0
Balance at 31 March 2018	<u>88,000</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.