

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**FOR**

**BARRETT'S GLASS AND WINDOW CENTRE LIMITED**

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**BARRETT'S GLASS AND WINDOW CENTRE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**DIRECTOR:** D A Moors

**SECRETARY:** D A Moors

**REGISTERED OFFICE:** 18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**REGISTERED NUMBER:** 04304614 (England and Wales)

**ACCOUNTANTS:** Pugsley Revill  
18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**BALANCE SHEET**  
**30 NOVEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		2,700		4,050
Tangible assets	5		<u>1,918</u>		<u>2,545</u>
			4,618		6,595
<b>CURRENT ASSETS</b>					
Stocks		35,960		61,190	
Debtors	6	24,401		21,664	
Cash at bank and in hand		<u>502</u>		<u>6,191</u>	
		60,863		89,045	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>124,963</u>		<u>94,699</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(64,100)</u>		<u>(5,654)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(59,482)		941
<b>PROVISIONS FOR LIABILITIES</b>	9		-		117
<b>NET (LIABILITIES)/ASSETS</b>			<u>(59,482)</u>		<u>824</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		100		100
Retained earnings			<u>(59,582)</u>		<u>724</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(59,482)</u>		<u>824</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**30 NOVEMBER 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 3 September 2020 and were signed by:

D A Moors - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**1. STATUTORY INFORMATION**

Barretts Glass and Window Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads and in the case of work in progress a proportion of attributable profit.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2018 - 6).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 December 2018	
and 30 November 2019	<u>27,000</u>
<b>AMORTISATION</b>	
At 1 December 2018	22,950
Amortisation for year	<u>1,350</u>
At 30 November 2019	<u>24,300</u>
<b>NET BOOK VALUE</b>	
At 30 November 2019	<u>2,700</u>
At 30 November 2018	<u>4,050</u>

**5. TANGIBLE FIXED ASSETS**

	Plant & equipment £	Motor vehicles £	Office equipment £	Totals £
<b>COST</b>				
At 1 December 2018				
and 30 November 2019	<u>6,432</u>	<u>13,415</u>	<u>8,562</u>	<u>28,409</u>
<b>DEPRECIATION</b>				
At 1 December 2018	6,251	11,547	8,066	25,864
Charge for year	<u>36</u>	<u>467</u>	<u>124</u>	<u>627</u>
At 30 November 2019	<u>6,287</u>	<u>12,014</u>	<u>8,190</u>	<u>26,491</u>
<b>NET BOOK VALUE</b>				
At 30 November 2019	<u>145</u>	<u>1,401</u>	<u>372</u>	<u>1,918</u>
At 30 November 2018	<u>181</u>	<u>1,868</u>	<u>496</u>	<u>2,545</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	17,333	14,945
Section 455 tax recoverable	5,612	5,612
Corporation tax	446	-
Prepayments	<u>1,010</u>	<u>1,107</u>
	<u>24,401</u>	<u>21,664</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Bank loans and overdrafts	10,269	-
Trade creditors	39,760	77,241
Taxation and social security	7,209	4,550
Other creditors	<u>67,725</u>	<u>12,908</u>
	<u>124,963</u>	<u>94,699</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank overdraft	<u>10,269</u>	<u>-</u>

**9. PROVISIONS FOR LIABILITIES**

	2019	2018
	£	£
Deferred tax	<u>-</u>	<u>117</u>
		Deferred tax
		£
Balance at 1 December 2018		117
Credit for the year		<u>(117)</u>
Balance at 30 November 2019		<u>-</u>

**10. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
100	Ordinary 'A'	£1	<u>100</u>	<u>100</u>

Ordinary 'B' shares are non-voting shares.



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2019 and 30 November 2018:

	2019 £	2018 £
<b>D A Moors</b>		
Balance outstanding at start of year	-	20,767
Amounts advanced	-	9,523
Amounts repaid	-	(30,290)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</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.