

A & A WINDOWS DIRECT LTD

**Company Registration Number:
04485086 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

A & A WINDOWS DIRECT LTD

Contents of the Financial Statements for the Period Ended 31 October 2020

Balance sheet

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A & A WINDOWS DIRECT LTD

Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	63,860	10,480
Total fixed assets:		<u>63,860</u>	<u>10,480</u>
Current assets			
Stocks:		108,100	97,694
Debtors:	4	170,914	51,963
Cash at bank and in hand:		24,058	96
Total current assets:		<u>303,072</u>	<u>149,753</u>
Creditors: amounts falling due within one year:	5	(298,597)	(357,353)
Net current assets (liabilities):		<u>4,475</u>	<u>(207,600)</u>
Total assets less current liabilities:		68,335	(197,120)
Creditors: amounts falling due after more than one year:	6	(258,806)	
Total net assets (liabilities):		<u>(190,471)</u>	<u>(197,120)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(190,571)	(197,220)
Shareholders funds:		<u>(190,471)</u>	<u>(197,120)</u>

The notes form part of these financial statements

A & A WINDOWS DIRECT LTD

Balance sheet statements

For the year ending 31 October 2020 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 07 June 2021
and signed on behalf of the board by:**

Name: A M JENKINS
Status: Director

The notes form part of these financial statements

A & A WINDOWS DIRECT LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

A & A WINDOWS DIRECT LTD

Notes to the Financial Statements for the Period Ended 31 October 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	24	24

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Notes to the Financial Statements for the Period Ended 31 October 2020

3. Tangible Assets

	Total
Cost	£
At 01 November 2019	44,048
Additions	61,689
At 31 October 2020	<u>105,737</u>
Depreciation	
At 01 November 2019	33,568
Charge for year	8,309
At 31 October 2020	<u>41,877</u>
Net book value	
At 31 October 2020	<u>63,860</u>
At 31 October 2019	<u>10,480</u>

A & A WINDOWS DIRECT LTD

Notes to the Financial Statements for the Period Ended 31 October 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

A & A WINDOWS DIRECT LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

5. Creditors: amounts falling due within one year note

TRADE CREDITORS 225902 OTHER TAXATION 67501 ACCRUALS 583 BANK LOAN 4611

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Notes to the Financial Statements

for the Period Ended 31 October 2020

6. Creditors: amounts falling due after more than one year note
DIRECTORS LOAN 180417BANK LOAN 78389

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