

Financial Statements for the Year Ended 30 November 2022

for

Heron Windows Limited

Contents of the Financial Statements
for the Year Ended 30 November 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Heron Windows Limited

Company Information
for the Year Ended 30 November 2022

DIRECTOR: Mrs Sandra Vater

SECRETARY:

REGISTERED OFFICE: 7 Clarence Drive
East Ginstead
West Sussex
RH19 4RZ

REGISTERED NUMBER: 04569935 (England and Wales)

ACCOUNTANTS: ALM
Certified Accountants
Kristale House
Bracklyn Avenue,
East Grinstead
West Sussex
RH19 2LW

Balance Sheet
30 November 2022

	Notes	30.11.22 £	£	30.11.21 £	£
FIXED ASSETS					
Tangible assets	4		15,617		19,044
CURRENT ASSETS					
Debtors	5	29,083		6,356	
Cash at bank		<u>103,280</u>		<u>115,047</u>	
		132,363		121,403	
CREDITORS					
Amounts falling due within one year	6	<u>16,321</u>		<u>34,244</u>	
NET CURRENT ASSETS			<u>116,042</u>		<u>87,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131,659</u>		<u>106,203</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Capital redemption reserve			49,000		49,000
Retained earnings			<u>81,659</u>		<u>56,203</u>
SHAREHOLDERS' FUNDS			<u>131,659</u>		<u>106,203</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges its responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 July 2023 and were signed by:

Mrs Sandra Vater - Director

Notes to the Financial Statements
for the Year Ended 30 November 2022

1. **STATUTORY INFORMATION**

Heron Windows 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.

Tangible fixed assets

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 December 2021 and 30 November 2022	<u>33,305</u>
DEPRECIATION	
At 1 December 2021	14,261
Charge for year	<u>3,427</u>
At 30 November 2022	<u>17,688</u>
NET BOOK VALUE	
At 30 November 2022	<u>15,617</u>
At 30 November 2021	<u>19,044</u>

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

	30.11.22 £	30.11.21 £
Trade debtors	22,727	-
Other debtors	<u>6,356</u>	<u>6,356</u>
	<u>29,083</u>	<u>6,356</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

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

	30.11.22	30.11.21
	£	£
Taxation and social security	15,833	25,072
Other creditors	488	9,172
	<u>16,321</u>	<u>34,244</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.