

**SKY SASH WINDOWS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,054	6,738
<b>Current assets</b>			
Cash at bank and in hand		83,044	108,736
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(68,773)	(103,258)
<b>Net current assets</b>		<u>14,271</u>	<u>5,478</u>
<b>Net assets</b>		<u>19,325</u>	<u>12,216</u>
<b>Capital and reserves</b>			
Called up share capital		1,500	1,500
Profit and loss account		17,825	10,716
<b>Shareholders' funds</b>		<u>19,325</u>	<u>12,216</u>

For the year ending 31 July 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 April 2022 and were signed on its behalf by

REJMENT LUKASZ  
Director

Company Registration No. 05515100

**SKY SASH WINDOWS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**1 Statutory information**

SKY SASH WINDOWS LTD is a private company, limited by shares, registered in England and Wales, registration number 05515100. The registered office is 45 Homefield Gardens, Mitcham, CR4 3BZ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0%
Plant & machinery	10%
Motor vehicles	25%
Fixtures & fittings	20%
Computer equipment	33%
Other tangible fixed assets	25%

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2020	41,899	1,363	43,262
At 31 July 2021	41,899	1,363	43,262
<b>Depreciation</b>			
At 1 August 2020	35,161	1,363	36,524
Charge for the year	1,684	-	1,684
At 31 July 2021	36,845	1,363	38,208
<b>Net book value</b>			
At 31 July 2021	5,054	-	5,054
At 31 July 2020	6,738	-	6,738

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**5 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	50,000	50,000
Trade creditors	12,801	34,276
Taxes and social security	5,972	18,982
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	68,773	103,258
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**6 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

