

Registered number  
05808378

Extra Windows Limited  
Unaudited Accounts  
for the period  
30 November 2017 to 28 November 2018

**Extra Windows Limited**  
**Balance Sheet**  
**as at 28 November 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets			
Tangible assets	3	228,261	165,308
		228,261	165,308
Current assets			
Stocks	4	641,255	354,014
Debtors	5	27,749	42,462
Cash at bank and in hand		243,600	63,473
		912,604	459,949
<b>Prepayments and accrued income:</b>		3,930	0
<b>Creditors:</b> amounts falling due within one year	6	(1,032,087)	(533,465)
Net current assets / (liabilities)		(115,553)	(73,516)
Total assets less current liabilities		112,708	91,792
<b>Creditors:</b> amounts falling due after more than one year		(62,703)	(53,264)
Provisions for liabilities		(36,089)	(28,916)
Accruals and deferred income		(3,000)	(3,000)
Total net assets (liabilities)		10,916	6,612
Capital and reserves			
Called up share capital		2	2
Profit and loss account		10,914	6,610
Shareholders' funds		10,916	6,612

Extra Windows Limited  
Balance Sheet  
as at 28 November 2018

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 28 November 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.

Signed on behalf of the board of directors

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Mr P Norley

Director

Approved by the board on 27 November 2019

Company Number: 05808378 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Unit 7/8 Riverside Estate  
Sir Thomas Longley Road  
Rochester  
Kent  
ME2 4DP  
England

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Equipment	15% Reducing Balance
Fixtures & Fittings	15% Reducing Balance
Land & buildings	22% Straight Line
Plant & machinery	15% Reducing Balance

### Leases and hire purchase contracts

Assets obtained under hire purchase contracts are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful economic lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of finance charges allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account on a straight line basis over the lease term.

## 2. Taxation

	2018	2017
	£	£
Deferred tax	7,173	(5,282)
Tax overpaid	38,691	0
Tax on profit/(loss) on ordinary activities	(31,518)	(5,282)

### 3. Tangible fixed assets

	Equipment	Fixtures & Fittings	Land & buildings	Plant & machinery	Total
Cost or valuation	£	£	£	£	£
At 30 November 2017	86,589	1,054	17,791	140,092	245,526
Additions	7,992	730	48,447	37,473	94,642
At 28 November 2018	94,581	1,784	66,238	177,565	340,168
Depreciation					
At 30 November 2017	31,672	543	0	48,003	80,218
Charge for the period	8,809	137	5,383	17,360	31,689
At 28 November 2018	40,481	680	5,383	65,363	111,907
Net book value					
At 28 November 2018	54,100	1,104	60,855	112,202	228,261
At 29 November 2017	54,917	511	17,791	92,089	165,308

### 4. Stocks

	2018	2017
	£	£
Stocks of raw materials and consumables	60,551	49,711
Work in progress	580,704	304,303
	641,255	354,014

### 5. Debtors

	2018	2017
	£	£
Trade debtors	23,052	37,981
Amounts owed by group undertakings and participating interests	4,697	4,481
	27,749	42,462

### 6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank Loans & Overdrafts	1,416	1,182
Trade creditors	200,431	160,325
Taxation & social security	134,631	65,384
Other creditors	695,609	306,574
	1,032,087	533,465

### 7. Other information

The company entered into a new long-term operating lease in the year.

The amounts payable not later than 1 year after the accounting date was £25,000 and the amounts payable more than one year ahead but less than 5 years was £75,000. There were no financial obligations on this operating lease beyond 5 years.

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.