

BALCONY SYSTEMS SOLUTIONS LIMITED

**Company Registration Number:
06937600 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

BALCONY SYSTEMS SOLUTIONS LIMITED

Contents of the Financial Statements **for the Period Ended 31 July 2021**

Balance sheet

Notes

BALCONY SYSTEMS SOLUTIONS LIMITED

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	169,748	84,512
Investments:	4	10,000	10,000
Total fixed assets:		<u>179,748</u>	<u>94,512</u>
Current assets			
Stocks:		380,303	566,451
Debtors:		412,088	1,528,896
Cash at bank and in hand:		1,014,956	3,595,054
Total current assets:		<u>1,807,347</u>	<u>5,690,401</u>
Creditors: amounts falling due within one year:	5	(791,917)	(509,478)
Net current assets (liabilities):		<u>1,015,430</u>	<u>5,180,923</u>
Total assets less current liabilities:		1,195,178	5,275,435
Total net assets (liabilities):		<u>1,195,178</u>	<u>5,275,435</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		1,194,178	5,274,435
Shareholders funds:		<u>1,195,178</u>	<u>5,275,435</u>

The notes form part of these financial statements

BALCONY SYSTEMS SOLUTIONS LIMITED

Balance sheet statements

For the year ending 31 July 2021 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 29 April 2022
and signed on behalf of the board by:**

Name: Mr E Wolff
Status: Director

The notes form part of these financial statements

BALCONY SYSTEMS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BALCONY SYSTEMS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	38	38

BALCONY SYSTEMS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Tangible Assets

	Total
Cost	£
At 01 August 2020	468,786
Additions	169,830
Disposals	(40,081)
At 31 July 2021	<u>598,535</u>
Depreciation	
At 01 August 2020	384,274
Charge for year	81,097
On disposals	(36,584)
At 31 July 2021	<u>428,787</u>
Net book value	
At 31 July 2021	<u>169,748</u>
At 31 July 2020	<u>84,512</u>

BALCONY SYSTEMS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Fixed investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss. An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

BALCONY SYSTEMS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Creditors: amounts falling due within one year note

£791,917 (2020 - £509,478).

BALCONY SYSTEMS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

6. Related party transactions

No sales were made to Viking Balcony Systems Ltd during the year and the trade debtor balance at the balance sheet was nil (2020 - nil).

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.