

**RD GLAZING LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**RD Glazing Limited**  
**Financial Statements**  
**For The Year Ended 31 March 2023**

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**RD Glazing Limited**  
**Balance Sheet**  
**As At 31 March 2023**

**Registered number:** 07307830

		<b>2023</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>4</b>		58,147
			<u>58,147</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>5</b>	190,133	
Cash at bank and in hand		<u>28,466</u>	
		218,599	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(121,138 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>97,461</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>155,608</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		<u>(98,772 )</u>
<b>NET ASSETS</b>			<u>56,836</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>8</b>		100
Profit and Loss Account			<u>56,736</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>56,836</u>

**RD Glazing Limited**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

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For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Richard Delaney

Director

31 December 2023

The notes on pages 3 to 4 form part of these financial statements.

**RD Glazing Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. General Information**

RD Glazing Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07307830 . The registered office is 26 Rumer Hill Business Park, Rumer Hill, Cannock, WS11 0ET.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 2

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2022	58,147
As at 31 March 2023	58,147
<b>Net Book Value</b>	
As at 31 March 2023	58,147
As at 1 April 2022	58,147

**RD Glazing Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

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**5. Debtors**

	<b>2023</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	52,939
Other debtors	83,547
Other debtors (1)	249
Director's loan account	53,398
	<u>190,133</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>
	<b>£</b>
Trade creditors	6,223
Other taxes and social security	7,317
VAT	37,516
Net wages	546
Other creditors	69,074
Accruals and deferred income	462
	<u>121,138</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>
	<b>£</b>
Other loans	98,772
	<u>98,772</u>

**8. Share Capital**

	<b>2023</b>
	<b>£</b>
Allotted, Called up and fully paid	<u>100</u>

**9. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.