

COMPANY REGISTRATION NUMBER: 07405053

**Godiva Windows & Doors Ltd**

**Filleted Unaudited Abridged Financial Statements**

**31 January 2022**

**Godiva Windows & Doors Ltd**  
**Abridged Statement of Financial Position**

**31 January 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	5	2,194	2,797
<b>Current assets</b>			
Stocks		—	1,400
Debtors		17,555	29,297
Cash at bank and in hand		213	6,303
		17,768	37,000
<b>Creditors: amounts falling due within one year</b>		31,283	39,342
<b>Net current liabilities</b>		13,515	2,342
<b>Total assets less current liabilities</b>		( 11,321)	455
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		( 11,322)	454
<b>Shareholders (deficit)/funds</b>		( 11,321)	455

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31 January 2022 in accordance with Section 444(2A) of the Companies Act 2006.

# **Godiva Windows & Doors Ltd**

## **Abridged Statement of Financial Position** *(continued)*

**31 January 2022**

These abridged financial statements were approved by the board of directors and authorised for issue on 26 October 2022 , and are signed on behalf of the board by:

Mr B Clough

Director

Company registration number: 07405053

# **Godiva Windows & Doors Ltd**

## **Notes to the Abridged Financial Statements**

### **Year ended 31 January 2022**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15 Kelvin Avenue, Coventry, CV2 3DD.

#### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% reducing balance
Equipment	-	15% reducing balance

## Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

## 4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: 1 ).

## 5. Tangible assets

	£
<b>Cost</b>	
<b>At 1 February 2021 and 31 January 2022</b>	<b>7,872</b>
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<b>Depreciation</b>	
At 1 February 2021	<b>5,075</b>
Charge for the year	<b>603</b>
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<b>At 31 January 2022</b>	<b>5,678</b>
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<b>Carrying amount</b>	
<b>At 31 January 2022</b>	<b>2,194</b>
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At 31 January 2021	<b>2,797</b>
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## 6. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

<b>2022</b>			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr B Clough	27,757	( 10,202)	17,555
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<b>2021</b>			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr B Clough	( 279)	28,036	27,757
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## 7. Related party transactions

The company was under the control of Mr B Clough throughout the current and previous year. Mr B Clough is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

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.