

REGISTERED NUMBER: 07749075 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2022
FOR
WINDOW MACHINE SERVICE LIMITED**

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FOR THE YEAR ENDED 31ST JANUARY 2022**

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WINDOW MACHINE SERVICE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2022**

DIRECTOR: J Barlow

REGISTERED OFFICE: Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

REGISTERED NUMBER: 07749075 (England and Wales)

ACCOUNTANTS: Hunter Healey Limited
Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

WINDOW MACHINE SERVICE LIMITED (REGISTERED NUMBER: 07749075)

**BALANCE SHEET
31ST JANUARY 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Stocks		8,440	6,500
Debtors	5	12,783	19,994
Cash at bank		<u>29,444</u>	<u>25,234</u>
		50,667	51,728
CREDITORS			
Amounts falling due within one year	6	<u>60,385</u>	<u>67,273</u>
NET CURRENT LIABILITIES		(9,718)	(15,545)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,718)</u>	<u>(15,545)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(9,719)</u>	<u>(15,546)</u>
SHAREHOLDERS' FUNDS		<u>(9,718)</u>	<u>(15,545)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31ST JANUARY 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26th October 2022 and were signed by:

J Barlow - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2022**

1. STATUTORY INFORMATION

Window Machine Service Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2022

4. TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1st February 2021
and 31st January 2022

2,011

DEPRECIATION

At 1st February 2021
and 31st January 2022

2,011

NET BOOK VALUE

At 31st January 2022

-

At 31st January 2021

-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Trade debtors

12,783

19,994

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Trade creditors

16,268

7,551

Taxation and social security

4,493

7,838

Other creditors

39,624

51,884

60,385

67,273

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WINDOW MACHINE SERVICE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Window Machine Service Limited for the year ended 31st January 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Window Machine Service Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Window Machine Service Limited and state those matters that we have agreed to state to the director of Window Machine Service Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Window Machine Service Limited and its director for our work or for this report.

It is your duty to ensure that Window Machine Service Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Window Machine Service Limited. You consider that Window Machine Service Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Window Machine Service Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hunter Healey Limited
Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

26th October 2022

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.