

Unaudited Financial Statements for the Year Ended 28 February 2021

for

A Touch of Glass Custom Shower Solutions
Ltd

A Touch of Glass Custom Shower Solutions
Ltd (Registered number: 09444522)

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for the year ended 28 February 2021

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A Touch of Glass Custom Shower Solutions
Ltd

Company Information
for the year ended 28 February 2021

DIRECTORS:

J K Emmerson
Mrs L J Emmerson

REGISTERED OFFICE:

Estate House
144 Evesham St
Redditch
Worcestershire
B97 4HP

REGISTERED NUMBER:

09444522 (England and Wales)

ACCOUNTANTS:

Derek Young & Co Accountants LLP
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

A Touch of Glass Custom Shower Solutions
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Abridged Balance Sheet
28 February 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,242		1,461
CURRENT ASSETS					
Stocks		485		19,259	
Debtors		10,491		4,564	
Cash at bank and in hand		79,309		45,520	
		<u>90,285</u>		<u>69,343</u>	
CREDITORS					
Amounts falling due within one year		<u>25,706</u>		<u>42,096</u>	
NET CURRENT ASSETS			<u>64,579</u>		<u>27,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,821		28,708
CREDITORS					
Amounts falling due after more than one year			<u>41,666</u>		<u>-</u>
NET ASSETS			<u>24,155</u>		<u>28,708</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings			<u>24,055</u>		<u>28,608</u>
SHAREHOLDERS' FUNDS			<u>24,155</u>		<u>28,708</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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Abridged Balance Sheet - continued
28 February 2021

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28 February 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 29 November 2021 and were signed on its behalf by:

J K Emmerson - Director

A Touch of Glass Custom Shower Solutions
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Notes to the Financial Statements
for the year ended 28 February 2021

1. STATUTORY INFORMATION

A Touch of Glass Custom Shower Solutions Ltd 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 represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment - 15% on reducing balance

Tangible fixed assets are stated at cost less depreciation.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

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Notes to the Financial Statements - continued
for the year ended 28 February 2021

4. **TANGIBLE FIXED ASSETS**

COST

At 1 March 2020
and 28 February 2021

Totals
£

2,011

DEPRECIATION

At 1 March 2020

550

Charge for year

219

At 28 February 2021

769

NET BOOK VALUE

At 28 February 2021

1,242

At 29 February 2020

1,461

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary share capital	£1	<u>100</u>	<u>100</u>

6. **ULTIMATE CONTROLLING PARTY**

During the financial year the controlling parties were the directors by virtue of their 100% holding of the issued share capital.

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.