

Registered number
SC109032

Window Advice Centre Limited

Unaudited Filleted Accounts

31 March 2017

Window Advice Centre Limited**Registered number:** SC109032**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	6,683	2,974
Current assets			
Debtors	4	8,479	10,386
Cash at bank and in hand		204,004	235,896
		<u>212,483</u>	<u>246,282</u>
Creditors: amounts falling due within one year	5	(126,438)	(122,398)
Net current assets		<u>86,045</u>	<u>123,884</u>
Total assets less current liabilities		<u>92,728</u>	<u>126,858</u>
Provisions for liabilities		-	(324)
Net assets		<u>92,728</u>	<u>126,534</u>
Capital and reserves			
Called up share capital		42,500	42,500
Capital redemption reserve		22,670	22,670
Profit and loss account		27,558	61,364
Shareholders' funds		<u>92,728</u>	<u>126,534</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

K HISLOP

Director

Approved by the board on 19 December 2017

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% straight line
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Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Leased assets

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2016	108,265
Additions	5,237
At 31 March 2017	<u>113,502</u>
Depreciation	
At 1 April 2016	105,291
Charge for the year	1,528
At 31 March 2017	<u>106,819</u>
Net book value	
At 31 March 2017	<u>6,683</u>
At 31 March 2016	2,974

4 Debtors	2017	2016
	£	£
Trade debtors	<u>8,479</u>	<u>10,386</u>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	76,272	50,772
Directors' loans	29,607	30,366
Taxation and social security costs	14,188	24,144
Other creditors	6,371	17,116
	<u>126,438</u>	<u>122,398</u>

6 Other information

Window Advice Centre Limited is a private company limited by shares and incorporated in Scotland. Its registered office is:

14 Sandyford Place
Glasgow
G3 7NB

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.