

Registered number
SC109032

Window Advice Centre Limited

Unaudited Filleted Accounts

31 March 2020

Window Advice Centre Limited**Registered number:** SC109032**Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	6,611	11,112
Current assets			
Debtors	4	21,254	36,947
Cash at bank and in hand		78,307	112,300
		<u>99,561</u>	<u>149,247</u>
Creditors: amounts falling due within one year	5	(81,851)	(90,224)
Net current assets		<u>17,710</u>	<u>59,023</u>
Net assets		<u>24,321</u>	<u>70,135</u>
Capital and reserves			
Called up share capital		1,000	42,500
Revaluation reserve	6	-	22,670
Profit and loss account		23,321	4,965
Shareholders' funds		<u>24,321</u>	<u>70,135</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 12 May 2020

Window Advice Centre Limited
Notes to the Accounts
for the year ended 31 March 2020

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 15% - 25%

Pensions

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

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>5</u>	<u>5</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2019	128,289
At 31 March 2020	<u>128,289</u>
Depreciation	
At 1 April 2019	117,177
Charge for the year	4,501
At 31 March 2020	<u>121,678</u>
Net book value	
At 31 March 2020	6,611

At 31 March 2019

11,112

4 Debtors	2020	2019
	£	£
Trade debtors	-	7,027
Corporation tax	16,586	24,802
Other debtors	4,668	5,118
	<u>21,254</u>	<u>36,947</u>

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	55,349	65,792
Directors' loans	738	3,200
Taxation and social security costs	20,736	15,026
Other creditors	5,028	6,206
	<u>81,851</u>	<u>90,224</u>

6 Revaluation reserve	2020	2019
	£	£
At 1 April 2019	22,670	22,670
Transferred to Profit and loss account	(22,670)	-
	<u>-</u>	<u>22,670</u>

7 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.