

Registered number  
SC109032

Window Advice Centre Limited

Unaudited Filleted Accounts

31 March 2018

**Window Advice Centre Limited****Registered number:** SC109032**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	16,291	6,683
<b>Current assets</b>			
Debtors	4	21,958	8,479
Cash at bank and in hand		196,228	204,004
		<u>218,186</u>	<u>212,483</u>
<b>Creditors: amounts falling due within one year</b>	5	(157,569)	(126,438)
<b>Net current assets</b>		<u>60,617</u>	<u>86,045</u>
<b>Net assets</b>		<u>76,908</u>	<u>92,728</u>
<b>Capital and reserves</b>			
Called up share capital		42,500	42,500
Revaluation reserve	6	22,670	22,670
Profit and loss account		11,738	27,558
<b>Shareholders' funds</b>		<u>76,908</u>	<u>92,728</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 11 December 2018

**Window Advice Centre Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

**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**

	<b>2018</b>	<b>2017</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>5</u>	<u>4</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2017	113,502
Additions	14,787
At 31 March 2018	<u>128,289</u>
<b>Depreciation</b>	
At 1 April 2017	106,819
Charge for the year	5,179
At 31 March 2018	<u>111,998</u>
<b>Net book value</b>	

At 31 March 2018	16,291
At 31 March 2017	<u>6,683</u>

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	18,533	8,479
Other debtors	3,425	-
	<u>21,958</u>	<u>8,479</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	76,677	76,272
Directors' loans	54,500	29,607
Taxation and social security costs	19,968	14,188
Other creditors	6,424	6,371
	<u>157,569</u>	<u>126,438</u>

<b>6 Revaluation reserve</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
At 1 April 2017	22,670	22,670
At 31 March 2018	<u>22,670</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.