

Registered number
SC109032

Window Advice Centre Limited

Unaudited Filleted Accounts

31 March 2021

Window Advice Centre Limited**Registered number:** SC109032**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	3,422	6,611
Current assets			
Debtors	4	4,020	21,254
Cash at bank and in hand		158,671	78,307
		<u>162,691</u>	<u>99,561</u>
Creditors: amounts falling due within one year	5	(115,370)	(81,851)
Net current assets		<u>47,321</u>	<u>17,710</u>
Net assets		<u>50,743</u>	<u>24,321</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		49,743	23,321
Shareholders' funds		<u>50,743</u>	<u>24,321</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 5 November 2021

Window Advice Centre Limited
Notes to the Accounts
for the year ended 31 March 2021

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

	2021	2020
	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 2020	128,289
Additions	617
At 31 March 2021	<u>128,906</u>
Depreciation	
At 1 April 2020	121,678
Charge for the year	3,806
At 31 March 2021	<u>125,484</u>
Net book value	

At 31 March 2021	3,422
At 31 March 2020	<u>6,611</u>

4 Debtors	2021	2020
	£	£
Trade debtors	620	-
Corporation tax	-	16,586
Other debtors	3,400	4,668
	<u>4,020</u>	<u>21,254</u>

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	50,000	-
Trade creditors	36,462	55,349
Directors' loans	736	738
Taxation and social security costs	22,953	20,736
Other creditors	5,219	5,028
	<u>115,370</u>	<u>81,851</u>

6 Revaluation reserve	2021	2020
	£	£
At 1 April 2020	-	22,670
Transferred to Profit and loss account	-	(22,670)
	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</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.