

CAPITAL GLAZING LIMITED

**Company Registration Number:
SC244023 (Scotland)**

Unaudited abridged accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 January 2022

End date: 30 April 2023

CAPITAL GLAZING LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2023

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CAPITAL GLAZING LIMITED

Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>16 months to 30 April 2023</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	0	9,566
Total fixed assets:		<u>0</u>	<u>9,566</u>
Current assets			
Stocks:			1,200
Debtors:	4		20,163
Cash at bank and in hand:		59,166	81,807
Total current assets:		<u>59,166</u>	<u>103,170</u>
Creditors: amounts falling due within one year:	5	(2,209)	(19,408)
Net current assets (liabilities):		<u>56,957</u>	<u>83,762</u>
Total assets less current liabilities:		56,957	93,328
Total net assets (liabilities):		<u>56,957</u>	<u>93,328</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		56,955	93,326
Shareholders funds:		<u>56,957</u>	<u>93,328</u>

The notes form part of these financial statements

CAPITAL GLAZING LIMITED

Balance sheet statements

For the year ending 30 April 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 July 2023
and signed on behalf of the board by:**

Name: D Harper
Status: Director

The notes form part of these financial statements

CAPITAL GLAZING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CAPITAL GLAZING LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2023

2. Employees

	<i>16 months to 30 April 2023</i>	<i>2021</i>
Average number of employees during the period	3	3

CAPITAL GLAZING LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2023

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	50,236
Disposals	(30,240)
At 30 April 2023	<u>19,996</u>
Depreciation	
At 01 January 2022	40,670
Charge for year	389
On disposals	(21,063)
At 30 April 2023	<u>19,996</u>
Net book value	
At 30 April 2023	<u>0</u>
At 31 December 2021	<u>9,566</u>

CAPITAL GLAZING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

4. Debtors

Trade debtors - £Nil (2021 - £18,913); Other debtors - £Nil (2021 - £1,250)

CAPITAL GLAZING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

5. Creditors: amounts falling due within one year note

Trade creditors - £Nil (2021 - £5,112); Taxation and social security - £Nil (2021 - £12,479); Other creditors - £2,208 (2021 - £1,817)

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