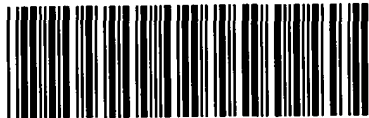


Unaudited Financial Statements for the Year Ended 31 December 2021

for

Comely Bank Glazing Ltd

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Comely Bank Glazing Ltd

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for the Year Ended 31 December 2021**

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Balance Sheet
31 December 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	150,161	150,798
CURRENT ASSETS			
Stocks		1,595	1,620
Debtors	5	14,941	9,975
Cash at bank		403,782	255,220
		<u>420,318</u>	<u>266,815</u>
CREDITORS			
Amounts falling due within one year	6	108,765	103,579
NET CURRENT ASSETS		<u>311,553</u>	<u>163,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>461,714</u>	<u>314,034</u>
CREDITORS			
Amounts falling due after more than one year	7	-	2,283
NET ASSETS		<u><u>461,714</u></u>	<u><u>311,751</u></u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>461,713</u>	<u>311,750</u>
SHAREHOLDERS' FUNDS		<u><u>461,714</u></u>	<u><u>311,751</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 July 2022 and were signed by:



S Parker - Director

Comely Bank Glazing Ltd

Notes to the Financial Statements for the Year Ended 31 December 2021

1. STATUTORY INFORMATION

Comely Bank Glazing Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC253220

Registered office: 8 Comely Bank Avenue
Edinburgh
EH4 1EL

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2021					
and 31 December 2021	150,000	1,887	27,873	499	180,259
DEPRECIATION					
At 1 January 2021	-	1,299	27,873	289	29,461
Charge for year	-	472	-	165	637
At 31 December 2021	-	1,771	27,873	454	30,098
NET BOOK VALUE					
At 31 December 2021	150,000	116	-	45	150,161
At 31 December 2020	150,000	588	-	210	150,798

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	14,941	9,975

Comely Bank Glazing Ltd

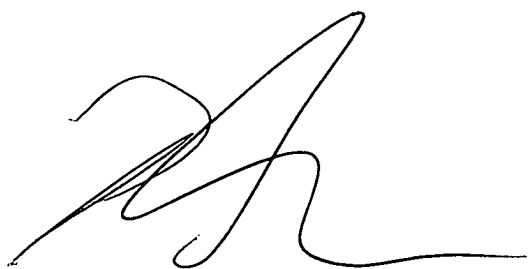
Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	2,234	6,550
Trade creditors	4,615	4,152
Taxation and social security	52,938	44,424
Other creditors	48,978	48,453
	<u>108,765</u>	<u>103,579</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	-	2,283
	<u>-</u>	<u>2,283</u>



**Chartered Accountant's Report to the Director
on the Unaudited Financial Statements of
Comely Bank Glazing Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Comely Bank Glazing Ltd for the year ended 31 December 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of ICAS, I am subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Comely Bank Glazing Ltd in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Comely Bank Glazing Ltd and state those matters that I have agreed to state to the director of Comely Bank Glazing Ltd in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my work or for this report.

It is your duty to ensure that Comely Bank Glazing Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Comely Bank Glazing Ltd. You consider that Comely Bank Glazing Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Comely Bank Glazing Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Douglas R Gibb CA, FAIA, CTA
Douglas R Gibb, Chartered Accountant
8 Grant Road
Prestonpans
East Lothian
EH32 9FE

18 July 2022