BROMPTON GLASS LIMITED

Company Registration Number:
02633588 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

BROMPTON GLASS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

BROMPTON GLASS LIMITED

Balance sheet

As at 31 March 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Tangible assets:	3	**45,991**	9,543
Total fixed assets:		**45,991**	9,543
Current assets			
Stocks:		**10,115**	10,645
Debtors:		**24,365**	33,049
Cash at bank and in hand:		**865,318**	698,532
Total current assets:		**899,798**	742,226
Creditors: amounts falling due within one year:	4	**(150,710)**	(147,512)
Net current assets (liabilities):		**749,088**	594,714
Total assets less current liabilities:		**795,079**	604,257
Creditors: amounts falling due after more than one year:	5	**(31,029)**	
Provision for liabilities:		**(8,559)**	(1,595)
Total net assets (liabilities):		**755,491**	602,662
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**755,489**	602,660
Shareholders funds:		**755,491**	602,662

The notes form part of these financial statements

BROMPTON GLASS LIMITED

Balance sheet statements

For the year ending 31 March 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 10 August 2023
and signed on behalf of the board by:

Name: T R Howell
Status: Director

The notes form part of these financial statements

BROMPTON GLASS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, VAT and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.Fixtures fittings and equip. - 15% on reducing balanceMotor vehicles - 25% on reducing balance

Valuation and information policy

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

Other accounting policies

TaxationTaxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.Current or deferred taxation assets and liabilities are not discounted.Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.Deferred taxDeferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future profits.Pension costs and other post-retirement benefitsThe company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit and loss in the period to which they relate. Hire purchase and leasing commitments Rentals paid under operating leases are charged to profit and loss on a straight line basis over the period of the lease.

BROMPTON GLASS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	2023	*2022*
Average number of employees during the period	5	5

BROMPTON GLASS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	26,610
Additions	46,300
At 31 March 2023	**72,910**
Depreciation	
At 01 April 2022	17,067
Charge for year	9,852
At 31 March 2023	**26,919**
Net book value	
At 31 March 2023	**45,991**
At 31 March 2022	**9,543**

Carrying values included in the above held under finance leases and hire purchase contracts. Motor vehicles £37303 (2022 - £nil).

4. Creditors: amounts falling due within one year note

31.3.23Hire purchase contracts 9124Trade creditors 36894Taxation and social security 73666Other creditors 31026 £15071031.3.22Hire purchase contracts -Trade creditors 46489Taxation and social security 81851Other creditors 19172 £147512

5. Creditors: amounts falling due after more than one year note

31.3.23Hire purchase contracts £3102931.3.22Hire purchase contracts £nil