

CASH & CARRY WINDOWS (MIDLANDS) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

CASH & CARRY WINDOWS (MIDLANDS) LIMITED
UNAUDITED ACCOUNTS
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CASH & CARRY WINDOWS (MIDLANDS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Directors	Andrew Kerr Stewart Beardall
Secretary	Robert Andrew Kerr
Company Number	3918496 (England and Wales)
Registered Office	C/O HAMMOND & CO 36 CHESTERFIELD ROAD MARKET STREET CHESTERFIELD S43 3UT ENGLAND
Accountants	Hammond & Co 36 Chesterfield Road Market Street Staveley Derbyshire S43 3UT

CASH & CARRY WINDOWS (MIDLANDS) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	44,215	27,406
Current assets			
Inventories	5	13,500	13,500
Debtors	6	109,439	255,140
Cash at bank and in hand		115,210	140,814
		<u>238,149</u>	<u>409,454</u>
Creditors: amounts falling due within one year	7	(25,310)	(160,750)
Net current assets		<u>212,839</u>	<u>248,704</u>
Total assets less current liabilities		257,054	276,110
Provisions for liabilities			
Deferred tax		(5,091)	(3,260)
Other provisions		(2,378)	(2,378)
		<u>(7,469)</u>	<u>(5,638)</u>
Net assets		<u>249,585</u>	<u>270,472</u>
Capital and reserves			
Called up share capital		140	120
Share premium		66,586	66,586
Profit and loss account		182,859	203,766
Shareholders' funds		<u>249,585</u>	<u>270,472</u>

For the year ending 30 April 2020 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 9 November 2020 and were signed on its behalf by

Andrew Kerr
Director

Company Registration No. 3918496

CASH & CARRY WINDOWS (MIDLANDS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

CASH & CARRY WINDOWS (MIDLANDS) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 3918496. The registered office is C/O HAMMOND & CO 36 CHESTERFIELD ROAD, MARKET STREET, CHESTERFIELD, S43 3UT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures & fittings	15% Reducing Balance
Computer equipment	30% Reducing Balance

CASH & CARRY WINDOWS (MIDLANDS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 May 2019	140,928	56,158	44,810	536	242,432
Additions	-	29,804	-	-	29,804
At 30 April 2020	140,928	85,962	44,810	536	272,236
Depreciation					
At 1 May 2019	130,439	42,384	42,042	161	215,026
Charge for the year	1,573	10,894	415	113	12,995
At 30 April 2020	132,012	53,278	42,457	274	228,021
Net book value					
At 30 April 2020	8,916	32,684	2,353	262	44,215
At 30 April 2019	10,489	13,774	2,768	375	27,406
5 Inventories				2020	2019
				£	£
Finished goods				13,500	13,500
				13,500	13,500
6 Debtors				2020	2019
				£	£
Trade debtors				63,839	68,203
Accrued income and prepayments				-	19,458
Other debtors				45,600	167,479
				109,439	255,140
7 Creditors: amounts falling due within one year				2020	2019
				£	£
Bank loans and overdrafts				4,798	14,752
Trade creditors				48,690	112,396
Taxes and social security				17,642	23,943
Other creditors				1,330	9,390
Loans from directors				(47,150)	-
Accruals				-	269
				25,310	160,750

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FOR THE YEAR ENDED 30 APRIL 2020

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Andrew Kerr				
Director's Loan Account	110,795	4,358	68,000	47,153
	<u>110,795</u>	<u>4,358</u>	<u>68,000</u>	<u>47,153</u>

9 Average number of employees

During the year the average number of employees was 13 (2019: 14).

