PANORAMIC WINDOWS (LONDON) LIMITED Registered number: 4067149

BALANCE SHEET AT 30TH SEPTEMBER 2020

	£	2020 £	£	2019 £
Fixed assets	≈	6,625	≈	8,802
Current assets	157,411		86,909	
Creditors: amounts falling due within one year	(131,974)		(<u>93,044</u>)	•
Net current assets/(liabilities)		25,437		(<u>6,135</u>)
Total assets less current liabilities		32,062		2,667
Creditors: amounts falling due after more than one year		(<u>46,528</u>)		-
Net (liabilities)/assets		(14,466)		2,667
Capital and reserves		(14,466)		2,667

Included in current assets is £11,409 due from C Broad, director of the company.

	Number	Number
Average number of employees	5	5

The company is a private company limited by shares and incorporated in England. Its registered office is 11 Hamsey Green Parade, 336 Limpsfield Road, Sanderstead, Surrey CR2 9BX

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The profit and loss account has not been delivered to the Registrar of Companies.

C. Broad Director

Approved by the board on 2nd February 2021

