

AT ECO WINDOWS & DOORS LIMITED

**Company Registration Number:
09101977 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

AT ECO WINDOWS & DOORS LIMITED

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AT ECO WINDOWS & DOORS LIMITED

Company Information

for the Period Ended 30 June 2020

Director:	Tomas Jakubkis
Registered office:	Unit 5a Rectory Lane Brasted Westerham Unit 5a Rectory Lane Brasted Westerham Kent England TN16 1JP
Company Registration Number:	09101977 (England and Wales)

AT ECO WINDOWS & DOORS LIMITED

Directors' Report Period Ended 30 June 2020

The directors present their report with the financial statements of the company for the period ended 30 June 2020

Principal Activities

The principal activity of the company during the year was the design, supply and installation of Schuco facades, Internorm windows, sliding/folding doors.

Additional information

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. This report was approved by the board of directors on 2 March 2021 and signed on behalf of the board by:

Directors

The directors shown below have held office during the whole of the period from 01 July 2019 to 30 June 2020

Tomas Jakubkis

This report was approved by the board of directors on 2 March 2021

And Signed On Behalf Of The Board By:

Name: Tomas Jakubkis

Status: Director

AT ECO WINDOWS & DOORS LIMITED

Profit and Loss Account for the Period Ended 30 June 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Gross Profit or (Loss)		644,663	526,580
Distribution Costs		(82,206)	(59,380)
Administrative Expenses		(464,846)	(349,239)
Operating Profit or (Loss)		<u>97,611</u>	<u>117,961</u>
Profit or (Loss) Before Tax		<u>97,611</u>	<u>117,961</u>
Tax on Profit		(18,546)	(23,592)
Profit or (Loss) for Period		<u>79,065</u>	<u>94,369</u>

The notes form part of these financial statements

AT ECO WINDOWS & DOORS LIMITED

Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	35,586	45,133
Total fixed assets:		<u>35,586</u>	<u>45,133</u>
Current assets			
Stocks:		9,400	3,700
Debtors:		185,834	171,020
Cash at bank and in hand:		240,823	212,187
Total current assets:		<u>436,057</u>	<u>386,907</u>
Prepayments and accrued income:		100	100
Creditors: amounts falling due within one year:		(144,040)	(185,653)
Net current assets (liabilities):		<u>292,117</u>	<u>201,354</u>
Total assets less current liabilities:		327,703	246,487
Creditors: amounts falling due after more than one year:		(3,105)	(10,325)
Provision for liabilities:		(3,036)	(2,255)
Total net assets (liabilities):		<u>321,562</u>	<u>233,907</u>

The notes form part of these financial statements

AT ECO WINDOWS & DOORS LIMITED

Balance sheet continued

As at 30 June 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		321,462	233,807
Shareholders funds:		321,562	233,907

For the year ending 30 June 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 2 March 2021

And Signed On Behalf Of The Board By:

Name: Tomas Jakubkis

Status: Director

The notes form part of these financial statements

AT ECO WINDOWS & DOORS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets depreciation policy

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Intangible fixed assets amortisation policy

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

AT ECO WINDOWS & DOORS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	4	6

The average number of persons employed by the company during the year amounted to 4 (2019: 6).

AT ECO WINDOWS & DOORS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Off balance sheet disclosure

No

AT ECO WINDOWS & DOORS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

4. Tangible Assets

	Total
Cost	£
At 01 July 2019	68,318
Additions	4,134
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2020	<u><u>72,452</u></u>
Depreciation	
At 01 July 2019	23,185
Charge for year	13,681
On disposals	-
Other adjustments	-
At 30 June 2020	<u><u>36,866</u></u>
Net book value	
At 30 June 2020	<u><u>35,586</u></u>
At 30 June 2019	<u><u>45,133</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.