

**PAUL ADAMS WINDOWS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

PAUL ADAMS WINDOWS LIMITED
UNAUDITED ACCOUNTS
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PAUL ADAMS WINDOWS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	Paul Adams
Company Number	07478218 (England and Wales)
Registered Office	12 Milton Avenue Rustington West Sussex BN16 2PP
Accountants	Ian Sykes and Co Limited 1 Windlesham Gardens Shoreham by Sea West Sussex BN43 5AD

PAUL ADAMS WINDOWS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	17,981	22,476
Current assets			
Debtors	5	13,781	6,915
Cash at bank and in hand		134,148	126,004
		<u>147,929</u>	<u>132,919</u>
Creditors: amounts falling due within one year	<u>6</u>	(58,124)	(64,845)
Net current assets		<u>89,805</u>	<u>68,074</u>
Net assets		<u>107,786</u>	<u>90,550</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		107,686	90,450
Shareholders' funds		<u>107,786</u>	<u>90,550</u>

For the year ending 31 December 2018 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 director acknowledges his 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.

Approved by the Board on 21 March 2019.

Paul Adams
Director

Company Registration No. 07478218

PAUL ADAMS WINDOWS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

Paul Adams Windows Limited is a private company, limited by shares, registered in England and Wales, registration number 07478218. The registered office is 12 Milton Avenue, Rustington, West Sussex, BN16 2PP.

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.

Turnover

Revenue, described as turnover, is the value of goods provided to customers during the year, plus the value of work performed during the year with respect to services.

Revenue is recognised on the sale of goods when the goods are delivered and title has passed. Revenue is recognised on the provision of services on completion of each individual project.

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	20% reducing balance
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2018	39,000
At 31 December 2018	39,000
Depreciation	
At 1 January 2018	16,524
Charge for the year	4,495
At 31 December 2018	21,019
Net book value	
At 31 December 2018	17,981
At 31 December 2017	22,476

PAUL ADAMS WINDOWS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

5 Debtors	2018	2017
	£	£
Trade debtors	12,559	6,915
Other debtors	1,222	-
	<u>13,781</u>	<u>6,915</u>
	<u><u>13,781</u></u>	<u><u>6,915</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	4,710	16,530
Taxes and social security	13,777	14,039
Other creditors	25,382	12,895
Loans from directors	12,955	20,141
Accruals	1,300	1,240
	<u>58,124</u>	<u>64,845</u>
	<u><u>58,124</u></u>	<u><u>64,845</u></u>

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

