

**REGISTERED NUMBER: 04376072 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**SKY WINDOWS, DOORS &  
CONSERVATORIES LIMITED**

**SKY WINDOWS, DOORS &  
CONSERVATORIES LIMITED (REGISTERED NUMBER: 04376072)**

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for the Year Ended 31 March 2017**

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**SKY WINDOWS, DOORS &  
CONSERVATORIES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2017**

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**DIRECTOR:** J M Lowe

**SECRETARY:** Mrs A B Lowe

**REGISTERED OFFICE:** 57 Thamesbrook  
Woodleigh Green  
Tweendykes Road  
Hull  
HU7 4WL

**REGISTERED NUMBER:** 04376072 (England and Wales)

**ACCOUNTANTS:** Sowerby FRS LLP  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

**SKY WINDOWS, DOORS &  
CONSERVATORIES LIMITED (REGISTERED NUMBER: 04376072)**

**BALANCE SHEET  
31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		1
<b>CURRENT ASSETS</b>					
Stocks		300		300	
Debtors	5	12,123		22,342	
Cash at bank		<u>7,777</u>		<u>176</u>	
		20,200		22,818	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>19,754</u>		<u>22,794</u>	
<b>NET CURRENT ASSETS</b>			<u>446</u>		<u>24</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>446</u>		<u>25</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>445</u>		<u>24</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>446</u>		<u>25</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 December 2017 and were signed by:

J M Lowe - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2017**

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**1. STATUTORY INFORMATION**

Sky Windows, Doors & Conservatories Limited is a private company, limited by shares, registered in England. It has its registered office and principle place of business at 57 Thamesbrook, Woodleigh Green, Tweendykes Road, Hull, HU7 4WL.

The principal activity of the company is supplier of building services.

The presentation currency of the financial statement's is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the directors, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

**Turnover**

Turnover is the amount derived from ordinary activities, measured at the fair value of the consideration received or receivable. Turnover excludes value added tax and trade discounts. Turnover is recognised at point of sale.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 20% on cost

**Stocks**

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

**Taxation**

Taxation 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2017**

**2. ACCOUNTING POLICIES - continued**

**Taxation**

Deferred 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 taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2 ) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016	7,450
Disposals	(7,450)
At 31 March 2017	-
<b>DEPRECIATION</b>	
At 1 April 2016	7,449
Eliminated on disposal	(7,449)
At 31 March 2017	-
<b>NET BOOK VALUE</b>	
At 31 March 2017	-
At 31 March 2016	1

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	12,123	22,342

**SKY WINDOWS, DOORS &  
CONSERVATORIES LIMITED (REGISTERED NUMBER: 04376072)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2017**

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	10,349	7,778
Trade creditors	607	3,535
Taxation and social security	5,973	8,349
Other creditors	<u>2,825</u>	<u>3,132</u>
	<u>19,754</u>	<u>22,794</u>

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included within other debtors are amounts owing by the director to the company. The balance outstanding at 31st March 2017 was £7,517 (2016 £17,721).

The loan was made on an interest free basis and is repayable on demand.

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is J M Lowe.

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.