

The Real Bridgnorth Windows UK Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2019

The Real Bridgnorth Windows UK Ltd

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The Real Bridgnorth Windows UK Ltd

Company Information

Director	Martyn Richard Donnelly
Registered office	Unit 10 The Livestock & Auction Centre Wenlock Road Bridgnorth Shropshire WV16 4QR
Accountants	AIMS Accountants For Business 10 Prestwich Close Morville Bridgnorth Shropshire WV16 4TH

The Real Bridgnorth Windows UK Ltd

Director's Report for the Year Ended 31 August 2019

The director presents his report and the financial statements for the year ended 31 August 2019. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Martyn Richard Donnelly

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 26 August 2020 and signed on its behalf by:

.....
Martyn Richard Donnelly
Director

The Real Bridgnorth Windows UK Ltd

Profit and Loss Account for the Year Ended 31 August 2019

	2019	2018
	£	£
Turnover	480,195	509,226
Other income	4,621	4,581
Cost of raw materials and consumables	(288,696)	(301,654)
Staff costs	(70,638)	(68,142)
Depreciation and other amounts written off assets	(10,247)	(12,606)
Other charges	<u>(137,268)</u>	<u>(122,037)</u>
(Loss)/profit before tax	(22,033)	9,368
Tax on (loss)/profit	<u>4,314</u>	<u>(4,314)</u>
(Loss)/profit for the year	<u><u>(17,719)</u></u>	<u><u>5,054</u></u>

The Real Bridgnorth Windows UK Ltd

(Registration number: 06923320)
Balance Sheet as at 31 August 2019

	2019 £	2018 £
Fixed assets	18,064	10,826
Current assets	68,045	92,149
Prepayments and accrued income	2,586	1,675
Creditors: Amounts falling due within one year	(98,294)	(99,914)
Net current liabilities	(27,663)	(6,090)
Total assets less current liabilities	(9,599)	4,736
Creditors: Amounts falling due after more than one year	(11,661)	(5,934)
Accruals and deferred income	(1,460)	(3,803)
	(22,720)	(5,001)
Capital and reserves	(22,720)	(5,001)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Unit 10 The Livestock & Auction Centre
Wenlock Road
Bridgnorth
Shropshire
WV16 4QR
England

These financial statements were authorised for issue by the director on 26 August 2020.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2018 - 3).

3 Related party transactions

Transactions with directors

	At 1 September 2018 £	Advances to directors £	Repayments by director £	At 31 August 2019 £
2019				
Martyn Richard Donnelly				
Director's Current Account	45,060	5,032	(39,167)	10,925

The Real Bridgnorth Windows UK Ltd

(Registration number: 06923320)
Balance Sheet as at 31 August 2019

	At 1 September 2017 £	Advances to directors £	At 31 August 2018 £
2018			
Martyn Richard Donnelly			
Director's Current Account	27,624	17,436	45,060

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 August 2020

.....
Martyn Richard Donnelly
Director

Bridgnorth

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