

Registered number  
09638164

Ideal Awnings Ltd  
Report and Accounts  
30 June 2020

## **Ideal Awnings Ltd**

### **Report to the director on the preparation of the unaudited statutory accounts of Ideal Awnings Ltd for the year ended 30 June 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ideal Awnings Ltd for the year ended 30 June 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive  
Wollaton  
Nottingham  
NG8 2BE

17 August 2020

**Ideal Awnings Ltd****Registered number:** 09638164**Balance Sheet****as at 30 June 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	13,745	15,916
<b>Current assets</b>			
Cash at bank and in hand		8,830	30,661
<b>Creditors: amounts falling due within one year</b>	4	(17,039)	(25,624)
<b>Net current (liabilities)/assets</b>		(8,209)	5,037
<b>Total assets less current liabilities</b>		5,536	20,953
<b>Creditors: amounts falling due after more than one year</b>	5	(1,098)	(6,454)
<b>Net assets</b>		4,438	14,499
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		4,437	14,498
<b>Shareholder's funds</b>		4,438	14,499

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R N Gardner

Director



**Ideal Awnings Ltd**  
**Notes to the Accounts**  
**for the year ended 30 June 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	25% reducing balance
Plant and machinery	20% reducing balance

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

**2 Employees**

	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>3</u>	<u>3</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 July 2019	2,417	26,958	29,375
Additions	2,423	-	2,423
At 30 June 2020	<u>4,840</u>	<u>26,958</u>	<u>31,798</u>
<b>Depreciation</b>			
At 1 July 2019	1,665	11,794	13,459
Charge for the year	803	3,791	4,594
At 30 June 2020	<u>2,468</u>	<u>15,585</u>	<u>18,053</u>

**Net book value**

At 30 June 2020	2,372	11,373	13,745
At 30 June 2019	752	15,164	15,916

<b>4 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>

Bank loans and overdrafts	5,932	5,932
Trade creditors	1,481	(1)
Corporation tax	5,187	8,961
Other taxes and social security costs	1,148	1,160
Other creditors	3,291	9,572
	<u>17,039</u>	<u>25,624</u>

<b>5 Creditors: amounts falling due after one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>

Bank loans	<u>1,098</u>	<u>6,454</u>
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**6 Other information**

Ideal Awnings Ltd is a private company limited by shares and incorporated in England. Its registered office is:

35 Barden Road

Nottingham

NG3 5QD

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.