

Unaudited Financial Statements
for the Year Ended 31st May 2016
for
Angelic Windows Ltd

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for the Year Ended 31st May 2016

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Angelic Windows Ltd

Company Information
for the Year Ended 31st May 2016

DIRECTOR:

P W Wing

REGISTERED OFFICE:

11 Beaconsfield Close
Burgess Hill
West Sussex
RH15 9AT

REGISTERED NUMBER:

09020738 (England and Wales)

ACCOUNTANTS:

Wilder Coe
Gloucester House
Church Walk
Burgess Hill
West Sussex
RH15 9AS

Balance Sheet
31st May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		5,720		6,603
CURRENT ASSETS					
Debtors	5	2,934		6,284	
Cash at bank		<u>20,420</u>		<u>4,694</u>	
		23,354		10,978	
CREDITORS					
Amounts falling due within one year	6	<u>27,874</u>		<u>16,210</u>	
NET CURRENT LIABILITIES			<u>(4,520)</u>		<u>(5,232)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,200		1,371
PROVISIONS FOR LIABILITIES			<u>1,144</u>		<u>1,321</u>
NET ASSETS			<u>56</u>		<u>50</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>55</u>		<u>49</u>
SHAREHOLDERS' FUNDS			<u>56</u>		<u>50</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 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)

Angelic Windows Ltd (Registered number: 09020738)

Balance Sheet - continued

31st May 2016

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 20th January 2017 and were signed by:

P W Wing - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st May 2016

1. STATUTORY INFORMATION

Angelic Windows Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

Notes to the Financial Statements - continued
for the Year Ended 31st May 2016

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1st June 2015	357	7,920	-	8,277
Additions	<u>601</u>	<u>-</u>	<u>509</u>	<u>1,110</u>
At 31st May 2016	<u>958</u>	<u>7,920</u>	<u>509</u>	<u>9,387</u>
DEPRECIATION				
At 1st June 2015	90	1,584	-	1,674
Charge for year	<u>239</u>	<u>1,584</u>	<u>170</u>	<u>1,993</u>
At 31st May 2016	<u>329</u>	<u>3,168</u>	<u>170</u>	<u>3,667</u>
NET BOOK VALUE				
At 31st May 2016	<u>629</u>	<u>4,752</u>	<u>339</u>	<u>5,720</u>
At 31st May 2015	<u>267</u>	<u>6,336</u>	<u>-</u>	<u>6,603</u>

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

	2016	2015
	£	£
Trade debtors	-	5,230
Other debtors	<u>2,934</u>	<u>1,054</u>
	<u>2,934</u>	<u>6,284</u>

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

	2016	2015
	£	£
Taxation and social security	2,827	1,729
Other creditors	<u>25,047</u>	<u>14,481</u>
	<u>27,874</u>	<u>16,210</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is P W Wing.

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.