

REGISTERED NUMBER: 06820314 (England and Wales)

Unaudited Financial Statements
for the Period 1 March 2017 to 31 March 2018
for
Classic Windows Ltd

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for the Period 1 March 2017 to 31 March 2018**

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Classic Windows Ltd

Company Information
for the Period 1 March 2017 to 31 March 2018

DIRECTORS:

A J Sullivan
Mrs. J L Sullivan

REGISTERED OFFICE:

3 The Spinney
Three Crowns Close
Walsall
WS5 3AL

REGISTERED NUMBER:

06820314 (England and Wales)

Statement of Financial Position
31 March 2018

	Notes	31.3.18 £	28.2.17 £
CURRENT ASSETS			
Debtors	4	55,284	10,000
Cash at bank		<u>1,232</u>	<u>756</u>
		56,516	10,756
CREDITORS			
Amounts falling due within one year	5	<u>45,302</u>	<u>10,825</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>11,214</u>	<u>(69)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,214</u>	<u>(69)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings		<u>11,212</u>	<u>(71)</u>
SHAREHOLDERS' FUNDS		<u>11,214</u>	<u>(69)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Statement of Financial Position - continued
31 March 2018

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 Board of Directors on 17 December 2018 and were signed on its behalf by:

A J Sullivan - Director

Notes to the Financial Statements
for the Period 1 March 2017 to 31 March 2018

1. STATUTORY INFORMATION

Classic 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.

The presentation currency of the financial statements 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.

Turnover

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

Taxation

Taxation for the period 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

The accounts are prepared on a going concern basis despite the net liabilities position at the balance sheet date. The business is fully supported by the directors.

Notes to the Financial Statements - continued
for the Period 1 March 2017 to 31 March 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	28.2.17
	£	£
Trade debtors	<u>55,284</u>	<u>10,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	28.2.17
	£	£
Trade creditors	1,141	-
Taxation and social security	10,232	1,055
Other creditors	<u>33,929</u>	<u>9,770</u>
	<u>45,302</u>	<u>10,825</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	28.2.17
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

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.