

**REGISTERED NUMBER: 03213720 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019**

**FOR**

**COLDSHIELD WINDOW SYSTEMS LIMITED  
TRADING AS  
WINDOWCRAFT**

**COLDSHIELD WINDOW SYSTEMS LIMITED (REGISTERED NUMBER: 03213720)**  
**TRADING AS WINDOWCRAFT**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 June 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**COLDSHIELD WINDOW SYSTEMS LIMITED**  
**TRADING AS WINDOWCRAFT**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2019**

**DIRECTORS:**

I G Burnett  
R D Mitchell  
Mrs L M Burnett  
Mrs V L Mitchell

**SECRETARY:**

I G Burnett

**REGISTERED OFFICE:**

Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**REGISTERED NUMBER:**

03213720 (England and Wales)

**ACCOUNTANTS:**

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**COLDSHIELD WINDOW SYSTEMS LIMITED (REGISTERED NUMBER: 03213720)**  
**TRADING AS WINDOWCRAFT**

**BALANCE SHEET**

**30 June 2019**

	Notes	30.6.19 £	£	30.6.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		211,083		220,955
<b>CURRENT ASSETS</b>					
Stocks		2,250		1,600	
Debtors	5	8,317		13,322	
Cash at bank and in hand		<u>156,358</u>		<u>138,091</u>	
		166,925		153,013	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>157,014</u>		<u>107,009</u>	
<b>NET CURRENT ASSETS</b>			<u>9,911</u>		<u>46,004</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			220,994		266,959
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(61,085)		(74,595)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,794)</u>		<u>(5,514)</u>
<b>NET ASSETS</b>			<u>154,115</u>		<u>186,850</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			70		70
Capital redemption reserve			34		34
Retained earnings			<u>154,011</u>		<u>186,746</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>154,115</u>		<u>186,850</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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.

**COLDSHIELD WINDOW SYSTEMS LIMITED (REGISTERED NUMBER: 03213720)**  
**TRADING AS WINDOWCRAFT**

**BALANCE SHEET - continued**  
**30 June 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 23 September 2019 and were signed on its behalf by:

R D Mitchell - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 June 2019**

**1. STATUTORY INFORMATION**

Coldshield Window Systems Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Land and buildings - 2% on cost

Plant and machinery etc - 33% on reducing balance, 25% on reducing balance and 15% on reducing balance

**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 Statement of Income and Retained Earnings, 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.

**Deferred tax**

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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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.

**COLDSHIELD WINDOW SYSTEMS LIMITED (REGISTERED NUMBER: 03213720)**  
**TRADING AS WINDOWCRAFT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 June 2019**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 5 ) .

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 July 2018	198,045	175,699	373,744
Additions	-	1,406	1,406
Disposals	-	(26,192)	(26,192)
At 30 June 2019	<u>198,045</u>	<u>150,913</u>	<u>348,958</u>
<b>DEPRECIATION</b>			
At 1 July 2018	16,174	136,615	152,789
Charge for year	3,961	6,973	10,934
Eliminated on disposal	-	(25,848)	(25,848)
At 30 June 2019	<u>20,135</u>	<u>117,740</u>	<u>137,875</u>
<b>NET BOOK VALUE</b>			
At 30 June 2019	<u>177,910</u>	<u>33,173</u>	<u>211,083</u>
At 30 June 2018	<u>181,871</u>	<u>39,084</u>	<u>220,955</u>

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

	30.6.19 £	30.6.18 £
Trade debtors	4,932	7,277
Other debtors	<u>3,385</u>	<u>6,045</u>
	<u>8,317</u>	<u>13,322</u>

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

	30.6.19 £	30.6.18 £
Bank loans and overdrafts	13,768	13,398
Trade creditors	25,516	18,004
Taxation and social security	40,870	30,071
Other creditors	<u>76,860</u>	<u>45,536</u>
	<u>157,014</u>	<u>107,009</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.19 £	30.6.18 £
Bank loans	<u>61,085</u>	<u>74,595</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 June 2019**

<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued</b>		
	30.6.19	30.6.18
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans falling due in more than 5 years		
repayable by instalments	<u>15,807</u>	<u>15,195</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.