

**REGISTERED NUMBER: 04185948 (England and Wales)**

**Report of the Directors and**  
**Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Fitting Windows Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Income Statement</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	6

**Fitting Windows Limited**

**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:**

R C O,Donnell  
Mrs W J O,Donnell

**SECRETARY:**

Mrs W J O,Donnell

**REGISTERED OFFICE:**

Capel House  
Temple Close  
Watford  
Hertfordshire  
WD17 3DR

**REGISTERED NUMBER:**

04185948 (England and Wales)

**ACCOUNTANTS:**

Altway Business Services  
Capel House  
Temple Close  
Watford  
Hertfordshire  
WD17 3DR

**Report of the Directors**  
**for the Year Ended 31 March 2017**

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

R C O,Donnell  
Mrs W J O,Donnell

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

**ON BEHALF OF THE BOARD:**

R C O,Donnell - Director

21 December 2017

**Fitting Windows Limited (Registered number: 04185948)**

**Income Statement**  
**for the Year Ended 31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>TURNOVER</b>			210,822		220,770
Cost of sales			<u>132,980</u>		<u>158,912</u>
<b>GROSS PROFIT</b>			77,842		61,858
Distribution costs		1,148		884	
Administrative expenses		<u>25,509</u>		<u>22,940</u>	
			<u>26,657</u>		<u>23,824</u>
<b>OPERATING PROFIT</b>	4		51,185		38,034
Interest receivable and similar income			<u>6</u>		<u>7</u>
			51,191		38,041
Interest payable and similar expenses			<u>333</u>		<u>25</u>
<b>PROFIT BEFORE TAXATION</b>			50,858		38,016
Tax on profit			<u>10,160</u>		<u>7,620</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>			<u>40,698</u>		<u>30,396</u>

The notes form part of these financial statements

**Fitting Windows Limited (Registered number: 04185948)****Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		13,739		607
<b>CURRENT ASSETS</b>					
Debtors	6	2,270		15,012	
Cash at bank		<u>27,375</u>		<u>12,305</u>	
		29,645		27,317	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>21,689</u>		<u>26,049</u>	
<b>NET CURRENT ASSETS</b>			<u>7,956</u>		<u>1,268</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,695		1,875
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(11,302)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,722)</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>7,671</u></u>		<u><u>1,875</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		2
Retained earnings			<u>7,571</u>		<u>1,873</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>7,671</u></u>		<u><u>1,875</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

The notes form part of these financial statements

**Fitting Windows Limited (Registered number: 04185948)**

**Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

R C O'Donnell - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Fitting Windows 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 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Taxation**

Taxation for the year 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 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.

**3. EMPLOYEES AND DIRECTORS**

The average monthly number of employees during the year was 1.



**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017****4. OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.17	31.3.16
	£	£
Depreciation - owned assets	<u>4,579</u>	<u>203</u>

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2016	3,967	13,772	17,739
Additions	-	18,147	18,147
Disposals	-	(13,772)	(13,772)
At 31 March 2017	<u>3,967</u>	<u>18,147</u>	<u>22,114</u>
<b>DEPRECIATION</b>			
At 1 April 2016	3,796	13,336	17,132
Charge for year	42	4,537	4,579
Eliminated on disposal	-	(13,336)	(13,336)
At 31 March 2017	<u>3,838</u>	<u>4,537</u>	<u>8,375</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>129</u>	<u>13,610</u>	<u>13,739</u>
At 31 March 2016	<u>171</u>	<u>436</u>	<u>607</u>

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

	31.3.17	31.3.16
	£	£
Trade debtors	-	15,012
Other debtors	<u>2,270</u>	<u>-</u>
	<u>2,270</u>	<u>15,012</u>

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

	31.3.17	31.3.16
	£	£
Hire purchase contracts	4,356	-
Taxation and social security	14,168	7,657
Other creditors	<u>3,165</u>	<u>18,392</u>
	<u>21,689</u>	<u>26,049</u>

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

	31.3.17	31.3.16
	£	£
Hire purchase contracts	<u>11,302</u>	<u>-</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company had an outstanding directors loan in the names of Mr R C O'Donnell and Mrs W D O'Donnell of £2,643 (2016: £17,892) at the year end. This is included in other creditors in note 7. This loan is interest free and repayable on demand.

**10. ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by the director, Mr R C O'Donnell.

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.