

**REGISTERED NUMBER: 09906672 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Clear Windows & Conservatories (London)  
Limited

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for the Year Ended 31 December 2018

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Clear Windows & Conservatories (London)  
Limited

Company Information  
for the Year Ended 31 December 2018

**DIRECTORS:**

J Pietrzycki  
W Oleniacz

**REGISTERED OFFICE:**

Unit 1 90-92 Queensbury Road  
Wembley  
Middlesex  
HA0 1QG

**REGISTERED NUMBER:**

09906672 (England and Wales)

**ACCOUNTANTS:**

Dauman & Co. Limited  
9 Station Parade  
Uxbridge Road  
Ealing  
London  
W5 3LD

Clear Windows & Conservatories (London)  
Limited (Registered number: 09906672)

Balance Sheet  
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		102,644		115,962
<b>CURRENT ASSETS</b>					
Debtors	5	194,855		240,918	
Cash at bank and in hand		<u>1,078,937</u>		<u>894,639</u>	
		1,273,792		1,135,557	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>366,677</u>		<u>412,106</u>	
<b>NET CURRENT ASSETS</b>			<u>907,115</u>		<u>723,451</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,009,759</u>		<u>839,413</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>1,009,659</u>		<u>839,313</u>
			<u>1,009,759</u>		<u>839,413</u>

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

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

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 27 September 2019 and were signed on its behalf by:

J Pietrzycki - Director

**1. STATUTORY INFORMATION**

Clear Windows & Conservatories (London) 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.

Plant and machinery etc                      - 25% on reducing balance

**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.

**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 number of employees during the year was 13 (2017 - 13) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2018	170,139
Additions	20,896
At 31 December 2018	<u>191,035</u>
<b>DEPRECIATION</b>	
At 1 January 2018	54,177
Charge for year	34,214
At 31 December 2018	<u>88,391</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>102,644</u>
At 31 December 2017	<u>115,962</u>

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

	31.12.18 £	31.12.17 £
Trade debtors	<u>194,855</u>	<u>240,918</u>

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

	31.12.18 £	31.12.17 £
Trade creditors	159,559	190,885
Taxation and social security	198,455	212,495
Other creditors	8,663	8,726
	<u>366,677</u>	<u>412,106</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.