

REGISTERED NUMBER: 09906672 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Clear Windows & Conservatories (London)
Limited

Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Clear Windows & Conservatories (London)
Limited

Company Information
for the Year Ended 31 December 2017

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 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		115,962		46,718
CURRENT ASSETS					
Debtors	5	240,918		211,832	
Cash at bank and in hand		<u>894,639</u>		<u>663,250</u>	
		1,135,557		875,082	
CREDITORS					
Amounts falling due within one year	6	<u>412,106</u>		<u>374,010</u>	
NET CURRENT ASSETS			<u>723,451</u>		<u>501,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>839,413</u>		<u>547,790</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>839,313</u>		<u>547,690</u>
			<u>839,413</u>		<u>547,790</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 26 September 2018 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 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 etc - 25% on reducing balance

Taxation

Taxation for the year comprises current 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 .

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2017	62,291
Additions	108,048
Disposals	(200)
At 31 December 2017	<u>170,139</u>
DEPRECIATION	
At 1 January 2017	15,573
Charge for year	38,654
Eliminated on disposal	(50)
At 31 December 2017	<u>54,177</u>
NET BOOK VALUE	
At 31 December 2017	<u>115,962</u>
At 31 December 2016	<u>46,718</u>

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

	31.12.17 £	31.12.16 £
Trade debtors	<u>240,918</u>	<u>211,832</u>

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

	31.12.17 £	31.12.16 £
Payments on account	-	624
Trade creditors	190,885	121,676
Taxation and social security	212,495	196,047
Other creditors	8,726	55,663
	<u>412,106</u>	<u>374,010</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.