

**PERFECT CRYSTAL WINDOWS LIMITED**

**Company Registration Number:  
04256131 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2022**

**Period of accounts**

**Start date: 01 August 2021**

**End date: 31 July 2022**

# **PERFECT CRYSTAL WINDOWS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2022**

Balance sheet

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# PERFECT CRYSTAL WINDOWS LIMITED

## Balance sheet

As at 31 July 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	461,539	418,723
<b>Total fixed assets:</b>		<u>461,539</u>	<u>418,723</u>
<b>Current assets</b>			
Stocks:		551,332	440,242
Debtors:		1,003,848	595,512
Cash at bank and in hand:		57,911	195,089
<b>Total current assets:</b>		<u>1,613,091</u>	<u>1,230,843</u>
Creditors: amounts falling due within one year:		(1,995,022)	(1,265,437)
<b>Net current assets (liabilities):</b>		<u>(381,931)</u>	<u>(34,594)</u>
Total assets less current liabilities:		79,608	384,129
Creditors: amounts falling due after more than one year:		(21,882)	(284,192)
<b>Total net assets (liabilities):</b>		<u>57,726</u>	<u>99,937</u>
<b>Capital and reserves</b>			
Called up share capital:		4	4
Profit and loss account:		57,722	99,933
<b>Shareholders funds:</b>		<u>57,726</u>	<u>99,937</u>

The notes form part of these financial statements

# PERFECT CRYSTAL WINDOWS LIMITED

## Balance sheet statements

For the year ending 31 July 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 September 2022  
and signed on behalf of the board by:**

Name: Mr Damian Pawlak  
Status: Director

The notes form part of these financial statements

# **PERFECT CRYSTAL WINDOWS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# PERFECT CRYSTAL WINDOWS LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	32	38

# PERFECT CRYSTAL WINDOWS LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2022

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 August 2021	1,017,889
Additions	94,317
Disposals	(35,385)
At 31 July 2022	<u>1,076,821</u>
<b>Depreciation</b>	
At 01 August 2021	599,166
Charge for year	40,304
On disposals	(24,188)
At 31 July 2022	<u>615,282</u>
<b>Net book value</b>	
At 31 July 2022	<u>461,539</u>
At 31 July 2021	<u>418,723</u>

# **PERFECT CRYSTAL WINDOWS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **4. Financial commitments**

Barclays Security Trustee Limited has fixed and floating charges against all the property or undertaking of the company.



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