

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Clear Windows & Conservatories (London)
Limited

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for the Year Ended 31 December 2021

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Clear Windows & Conservatories (London)
Limited

Company Information
for the Year Ended 31 December 2021

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
Chartered Accountants
9 Station Parade
Uxbridge Road
Ealing
London
W5 3LD

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

Balance Sheet
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	4		129,219		94,161
CURRENT ASSETS					
Debtors	5	224,731		248,046	
Cash at bank and in hand		<u>939,231</u>		<u>998,638</u>	
		1,163,962		1,246,684	
CREDITORS					
Amounts falling due within one year	6	<u>258,482</u>		<u>378,826</u>	
NET CURRENT ASSETS			<u>905,480</u>		<u>867,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,034,699		962,019
CREDITORS					
Amounts falling due after more than one year	7		<u>22,453</u>		<u>32,993</u>
NET ASSETS			<u>1,012,246</u>		<u>929,026</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,012,146</u>		<u>928,926</u>
			<u>1,012,246</u>		<u>929,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

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 and authorised for issue on 27 September 2022 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 11 (2020 - 11) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2021	233,155
Additions	88,798
Disposals	(36,955)
At 31 December 2021	<u>284,998</u>
DEPRECIATION	
At 1 January 2021	138,994
Charge for year	43,073
Eliminated on disposal	(26,288)
At 31 December 2021	<u>155,779</u>
NET BOOK VALUE	
At 31 December 2021	<u>129,219</u>
At 31 December 2020	<u>94,161</u>

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

	31.12.21 £	31.12.20 £
Trade debtors	215,379	239,134
Other debtors	9,352	8,912
	<u>224,731</u>	<u>248,046</u>

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

	31.12.21 £	31.12.20 £
Hire purchase contracts	10,998	10,998
Trade creditors	82,300	171,737
Taxation and social security	153,500	188,664
Other creditors	11,684	7,427
	<u>258,482</u>	<u>378,826</u>

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

	31.12.21 £	31.12.20 £
Hire purchase contracts	<u>22,453</u>	<u>32,993</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.