REGISTERED NUMBER: 09906672 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2020

for

Clear Windows & Conservatories (London) Limited

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

Contents of the Financial Statements for the Year Ended 31 December 2020

Clear Windows & Conservatories (London) Limited

Company Information
for the Year Ended 31 December 2020

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 2020

		31.12.20		31.12.19	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		94,161		79,388
CURRENT ASSETS					
Debtors	5	248,046		211,598	
Cash at bank and in hand		998,638		1,047,677	
		1,246,684		1,259,275	
CREDITORS					
Amounts falling due within one year	6	378,826		344,670	
NET CURRENT ASSETS			867,858		914,605
TOTAL ASSETS LESS CURRENT LIABILITIES			962,019		993,993
CREDITORS					
Amounts falling due after more than one year	7		32,993		-
NET ASSETS			929,026		993,993
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			928,926		993,893
			929,026		993,993

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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

(b) 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.

continued...

Balance Sheet - continued
31 December 2020

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 2021 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 (2019 - 12) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2020	194,241
Additions	49,514
Disposals	(10,600)
At 31 December 2020	233,155
DEPRECIATION	
At 1 January 2020	114,853
Charge for year	31,386
Eliminated on disposal	(7,245)
At 31 December 2020	138,994
NET BOOK VALUE	
At 31 December 2020	94,161
At 31 December 2019	79,388

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	239,134	204,848
Other debtors	8,912	6,750
	248,046	211,598

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Hire purchase contracts	10,998	-
Trade creditors	171,737	173,823
Taxation and social security	188,664	157,961
Other creditors	7,427	12,886
	378,826	344,670

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

	31.12.20 £	31.12.19 £
Hire purchase contracts	32,993	-