

TRUE WINDOW & GLASS CENTRE LIMITED

**Company Registration Number:
08163313 (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

TRUE WINDOW & GLASS CENTRE LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2022

Balance sheet

Notes

TRUE WINDOW & GLASS CENTRE LIMITED

Balance sheet

As at 31 July 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	0	4,000
Tangible assets:	4	342,091	118,417
Investments:	5	31,000	26,000
Total fixed assets:		373,091	148,417
Current assets			
Stocks:		206,463	71,407
Debtors:		855,622	640,902
Cash at bank and in hand:		80,723	1,250
Total current assets:		1,142,808	713,559
Creditors: amounts falling due within one year:		(353,069)	(371,587)
Net current assets (liabilities):		789,739	341,972
Total assets less current liabilities:		1,162,830	490,389
Creditors: amounts falling due after more than one year:		(545,319)	(39,800)
Provision for liabilities:		(65,013)	(22,500)
Total net assets (liabilities):		552,498	428,089
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		552,398	427,989
Shareholders funds:		552,498	428,089

The notes form part of these financial statements

TRUE WINDOW & GLASS CENTRE 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 15 March 2023
and signed on behalf of the board by:**

Name: G J Anderson
Status: Director

The notes form part of these financial statements

TRUE WINDOW & GLASS CENTRE 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

TRUE WINDOW & GLASS CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

2. Employees

	2022	2021
Average number of employees during the period	26	26

TRUE WINDOW & GLASS CENTRE LIMITED

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

3. Intangible Assets

	Total
Cost	£
At 01 August 2021	40,000
At 31 July 2022	<u>40,000</u>
Amortisation	
At 01 August 2021	36,000
Charge for year	4,000
At 31 July 2022	<u>40,000</u>
Net book value	
At 31 July 2022	<u><u>0</u></u>
At 31 July 2021	<u><u>4,000</u></u>

TRUE WINDOW & GLASS CENTRE LIMITED

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

4. Tangible Assets

	Total
Cost	£
At 01 August 2021	307,756
Additions	303,652
Disposals	(69,507)
At 31 July 2022	<u>541,901</u>
Depreciation	
At 01 August 2021	189,339
Charge for year	36,001
On disposals	(25,530)
At 31 July 2022	<u>199,810</u>
Net book value	
At 31 July 2022	<u>342,091</u>
At 31 July 2021	<u>118,417</u>

TRUE WINDOW & GLASS CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

5. Fixed investments

CostAt 1 August 2021: £26,000Additions: £5,000At 31 July 2022: £31,000ImpairmentAt 1 August 2021 and 31 July 2022:
NilCarrying amountAt 31 July 2022: £31,000At 31 July 2021: £26,000

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