

**REGISTERED NUMBER: 02126287 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2021  
FOR  
HART & CO (WINDOWS & DOORS) LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**HART & CO (WINDOWS & DOORS) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2021**

**DIRECTORS:**

Mrs C J Hart  
R C Hart  
C T Hart

**SECRETARY:**

Mrs C J Hart

**REGISTERED OFFICE:**

2 The Timbersmart Centre  
Greetby Place  
Skelmersdale  
WN8 9UL

**REGISTERED NUMBER:**

02126287 (England and Wales)

**ACCOUNTANTS:**

Ryans  
Chartered Accountants  
67 Chorley Old Road  
Bolton  
BL1 3AJ

**BANKERS:**

Barclays Bank PLC  
6 Market Place  
Wigan  
WN1 1QS

**HART & CO (WINDOWS & DOORS) LTD (REGISTERED NUMBER: 02126287)**

**ABRIDGED BALANCE SHEET  
30TH APRIL 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		141,585		53,881
<b>CURRENT ASSETS</b>					
Stocks		55,916		108,909	
Debtors		47,667		36,444	
Cash at bank and in hand		<u>305,896</u>		<u>88,640</u>	
		409,479		233,993	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>281,879</u>		<u>167,518</u>	
<b>NET CURRENT ASSETS</b>			<u>127,600</u>		<u>66,475</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			269,185		120,356
<b>CREDITORS</b>					
Amounts falling due after more than one year			(55,200)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(26,901)</u>		<u>(2,031)</u>
<b>NET ASSETS</b>			<u>187,084</u>		<u>118,325</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		167		167
Retained earnings			<u>186,917</u>		<u>118,158</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>187,084</u>		<u>118,325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2021 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.

**ABRIDGED BALANCE SHEET - continued  
30TH APRIL 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th April 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 17th December 2021 and were signed on its behalf by:

R C Hart - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2021**

**1. STATUTORY INFORMATION**

Hart & Co (Windows & Doors) Ltd 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.

**Depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH APRIL 2021**

**2. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2020 - 6 ) .

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st May 2020	143,687
Additions	105,193
At 30th April 2021	<u>248,880</u>
<b>DEPRECIATION</b>	
At 1st May 2020	89,806
Charge for year	17,489
At 30th April 2021	<u>107,295</u>
<b>NET BOOK VALUE</b>	
At 30th April 2021	<u>141,585</u>
At 30th April 2020	<u>53,881</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
<b>COST</b>	
Additions	74,179
At 30th April 2021	<u>74,179</u>
<b>DEPRECIATION</b>	
Charge for year	3,099
At 30th April 2021	<u>3,099</u>
<b>NET BOOK VALUE</b>	
At 30th April 2021	<u>71,080</u>

**5. SECURED DEBTS**

The following secured debts are included within creditors:

	2021 £	2020 £
Hire purchase contracts	<u>63,488</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2021**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
95	Ordinary A	£1	95	123
44	Ordinary B	£1	44	44
28	Ordinary C	£1	28	-
			<u>167</u>	<u>167</u>

During the year 28 Ordinary A shares were re-classified as 28 Ordinary C shares.

**7. ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors who, between them, own the majority of the issued share capital.



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.