

REGISTERED NUMBER: 02353860 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

The Window Factory (Swindon) Limited

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for the Year Ended 31 December 2018

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The Window Factory (Swindon) Limited

Company Information
for the Year Ended 31 December 2018

DIRECTOR: DW Hagar

SECRETARY: DW Hagar

REGISTERED OFFICE: 2 Cricklade Court
Old Town
Swindon
Wiltshire
SN1 3EY

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Balance Sheet
31 December 2018

	Notes	2018 £	2017 £
CREDITORS			
Amounts falling due within one year	3	<u>204</u>	<u>204</u>
NET CURRENT LIABILITIES		<u>(204)</u>	<u>(204)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(204)</u>	<u>(204)</u>
CAPITAL AND RESERVES			
Called up share capital		900	900
Retained earnings		<u>(1,104)</u>	<u>(1,104)</u>
SHAREHOLDERS' FUNDS		<u>(204)</u>	<u>(204)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 September 2019 and were signed by:

DW Hagar - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

The Window Factory (Swindon) 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.

Deferred taxation

Deferred tax, in accordance with FRS19 is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Provision is made at current rates in respect of all material timing differences.

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

	2018	2017
	£	£
Shareholders Loan Account	<u>204</u>	<u>204</u>

4. **RELATED PARTY DISCLOSURES**

The Company is controlled on a day to day basis by D Hagar, who is a director and sole shareholder of the Company.

5. **GOING CONCERN**

The directors have considered the cashflow and profitability of the business and since the parent company is willing to continue to provide its support, the directors are of the opinion that the company has sufficient working capital to continue to trade and produce a positive balance sheet position.

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.