HALIFAX GLASS CO LIMITED

Company Registration Number:
02845000 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

HALIFAX GLASS CO LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2023

HALIFAX GLASS CO LIMITED

Balance sheet

As at 31 December 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Tangible assets:	3	**1,004,825**	299,342
Total fixed assets:		**1,004,825**	299,342
Current assets			
Stocks:		**157,485**	157,485
Debtors:		**758,273**	453,590
Cash at bank and in hand:		**586,826**	492,655
Total current assets:		**1,502,584**	1,103,730
Creditors: amounts falling due within one year:		**(698,022)**	(474,013)
Net current assets (liabilities):		**804,562**	629,717
Total assets less current liabilities:		**1,809,387**	929,059
Creditors: amounts falling due after more than one year:		**(14,951)**	(31,525)
Provision for liabilities:		**(26,206)**	(26,059)
Total net assets (liabilities):		**1,768,230**	871,475
Capital and reserves			
Called up share capital:		**100**	100
Revaluation reserve:	4	**751,374**	0
Profit and loss account:		**1,016,756**	871,375
Shareholders funds:		**1,768,230**	871,475

The notes form part of these financial statements

HALIFAX GLASS CO LIMITED

Balance sheet statements

For the year ending 31 December 2023 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 20 February 2024
and signed on behalf of the board by:

Name: R Oddy
Status: Director

The notes form part of these financial statements

HALIFAX GLASS CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HALIFAX GLASS CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

2. Employees

	2023	*2022*
Average number of employees during the period	29	29

Notes to the Financial Statements

for the Period Ended 31 December 2023

3. Tangible Assets

	Total
Cost	£
At 01 January 2023	1,107,178
Additions	2,962
Disposals	(25,000)
Revaluations	562,206
At 31 December 2023	**1,647,346**
Depreciation	
At 01 January 2023	807,836
Charge for year	48,853
On disposals	(25,000)
Other adjustments	(189,168)
At 31 December 2023	**642,521**
Net book value	
At 31 December 2023	**1,004,825**
At 31 December 2022	**299,342**

4. Revaluation reserve

	2023
	£
Balance at 01 January 2023	0
Surplus or deficit after revaluation	751,374
Balance at 31 December 2023	**751,374**