

Registered Number:05784050

England and Wales

Wardley Hall Windows & Conservatories Ltd

Unaudited Financial Statements

For the year ended 30 April 2018

Wardley Hall Windows & Conservatories Ltd

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Statement of Financial Position As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	35,850	43,063
		35,850	43,063
Current assets			
Inventories	3	17,300	18,600
Trade and other receivables	4	41,268	31,976
Cash and cash equivalents		47,637	56,480
		106,205	107,056
Trade and other payables: amounts falling due within one year	5	(138,816)	(137,893)
Net current liabilities		(32,611)	(30,837)
Total assets less current liabilities		3,239	12,226
Net assets		3,239	12,226
Capital and reserves			
Called up share capital		500	500
Retained earnings		2,739	11,726
Shareholders' funds		3,239	12,226

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 30 October 2018 and were signed by:

Julian Hudson Director

Wardley Hall Windows & Conservatories Ltd

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

Wardley Hall Windows & Conservatories Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05784050.

Registered address:
5 Cecil Street
Worley
Manchester
M28 3LE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation					
At 01 May 2017	1,722	53,892	4,078	2,430	62,122
Additions	3,287	6,475	-	254	10,016
Disposals	-	(14,535)	-	-	(14,535)
At 30 April 2018	5,009	45,832	4,078	2,684	57,603
Provision for depreciation and impairment					
At 01 May 2017	664	15,634	1,921	840	19,059
Charge for year	652	5,075	324	277	6,328
On disposal	-	(3,634)	-	-	(3,634)
At 30 April 2018	1,316	17,075	2,245	1,117	21,753
Net book value					
At 30 April 2018	3,693	28,757	1,833	1,567	35,850
At 30 April 2017	1,058	38,258	2,157	1,590	43,063

3. Inventories

	2018 £	2017 £
Stocks	17,300	18,600

Wardley Hall Windows & Conservatories Ltd

Notes to the Financial Statements Continued For the year ended 30 April 2018

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	27,055	14,464
Other debtors	14,213	17,512
	41,268	31,976

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	11,200	10,843
Trade creditors	50,479	42,626
Taxation and social security	30,159	29,921
Other creditors	46,978	54,503
	138,816	137,893

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.