

POTTON WINDOWS LIMITED

**Company Registration Number:
02182565 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

POTTON WINDOWS LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2019

Balance sheet

Notes

POTTON WINDOWS LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	2	93,175	101,666
Total fixed assets:		<u>93,175</u>	<u>101,666</u>
Current assets			
Stocks:		281,957	294,871
Debtors:		1,122,460	706,679
Cash at bank and in hand:		281,317	369,091
Total current assets:		<u>1,685,734</u>	<u>1,370,641</u>
Creditors: amounts falling due within one year:	3	(705,630)	(483,428)
Net current assets (liabilities):		<u>980,104</u>	<u>887,213</u>
Total assets less current liabilities:		1,073,279	988,879
Total net assets (liabilities):		<u>1,073,279</u>	<u>988,879</u>
Capital and reserves			
Called up share capital:		56,000	56,000
Profit and loss account:		1,017,279	932,879
Shareholders funds:		<u>1,073,279</u>	<u>988,879</u>

The notes form part of these financial statements

POTTON WINDOWS LIMITED

Balance sheet statements

For the year ending 31 March 2019 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 13 October 2019
and signed on behalf of the board by:**

Name: P A Ray
Status: Director

The notes form part of these financial statements

POTTON WINDOWS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

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

POTTON WINDOWS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	264,388
Additions	27
At 31 March 2019	<u>264,415</u>
Depreciation	
At 01 April 2018	162,722
Charge for year	8,518
At 31 March 2019	<u>171,240</u>
Net book value	
At 31 March 2019	<u>93,175</u>
At 31 March 2018	<u>101,666</u>

POTTON WINDOWS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Creditors: amounts falling due within one year note

Trade Creditors £563,819; Corporation tax £3,147; Other taxation and social security £125,712; Other creditors £4,927; Accruals £8,025

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