

POTTON WINDOWS LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

POTTON WINDOWS LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2021

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POTTON WINDOWS LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	89,017	91,479
Total fixed assets:		<u>89,017</u>	<u>91,479</u>
Current assets			
Stocks:		37,847	260,466
Debtors:		455,070	163,355
Cash at bank and in hand:		1,073,387	990,214
Total current assets:		<u>1,566,304</u>	<u>1,414,035</u>
Creditors: amounts falling due within one year:		(496,706)	(402,251)
Net current assets (liabilities):		<u>1,069,598</u>	<u>1,011,784</u>
Total assets less current liabilities:		1,158,615	1,103,263
Total net assets (liabilities):		<u>1,158,615</u>	<u>1,103,263</u>
Capital and reserves			
Called up share capital:		56,000	56,000
Profit and loss account:		1,102,615	1,047,263
Shareholders funds:		<u>1,158,615</u>	<u>1,103,263</u>

The notes form part of these financial statements

POTTON WINDOWS LIMITED

Balance sheet statements

For the year ending 31 March 2021 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 22 July 2021
and signed on behalf of the board by:**

Name: P A Ray
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	18	18

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Notes to the Financial Statements for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	268,102
Additions	2,085
At 31 March 2021	<u>270,187</u>
Depreciation	
At 01 April 2020	176,623
Charge for year	4,547
At 31 March 2021	<u>181,170</u>
Net book value	
At 31 March 2021	<u>89,017</u>
At 31 March 2020	<u>91,479</u>

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.