

Unaudited Financial Statements
for the Year Ended 31 March 2020
for
Osprey Windows Ltd

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

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for the year ended 31 March 2020

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Osprey Windows Ltd

Company Information
for the year ended 31 March 2020

DIRECTORS: D A Bermingham
P A Bratley
M P Ahern
K J Ahern

SECRETARY: D A Bermingham

REGISTERED OFFICE: Unit 11a
Clwyd Close
Hawarden Industrial Estate
Hawarden
Flintshire
CH5 3PZ

REGISTERED NUMBER: 03728492 (England and Wales)

ACCOUNTANTS: Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Osprey Windows Ltd (Registered number: 03728492)

Abridged Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		113,129		121,681
CURRENT ASSETS					
Stocks		19,000		12,500	
Debtors		30,296		26,721	
Cash at bank and in hand		<u>67,850</u>		<u>65,518</u>	
		117,146		104,739	
CREDITORS					
Amounts falling due within one year		<u>142,775</u>		<u>89,211</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(25,629)</u>		<u>15,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			87,500		137,209
CREDITORS					
Amounts falling due after more than one year	5		<u>86,690</u>		<u>96,183</u>
NET ASSETS			<u>810</u>		<u>41,026</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>710</u>		<u>40,926</u>
SHAREHOLDERS' FUNDS			<u>810</u>		<u>41,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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.

Abridged Balance Sheet - continued
31 March 2020

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 December 2020 and were signed on its behalf by:

D A Bermingham - Director

Notes to the Financial Statements
for the year ended 31 March 2020

1. **STATUTORY INFORMATION**

Osprey Windows Ltd 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2019 - 12) .

Notes to the Financial Statements - continued
for the year ended 31 March 2020

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2019	261,279
Additions	849
At 31 March 2020	<u>262,128</u>
DEPRECIATION	
At 1 April 2019	139,598
Charge for year	9,401
At 31 March 2020	<u>148,999</u>
NET BOOK VALUE	
At 31 March 2020	<u>113,129</u>
At 31 March 2019	<u>121,681</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	31.3.20	31.3.19
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>43,690</u>	<u>53,183</u>

6. ULTIMATE CONTROLLING PARTY

The Ultimate Controlling Parties are Mr D A Bermingham, Mr P A Bratley, Mr M P Ahern and Mr K J Ahern, directors.

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.