

A & R Windows Ltd

Registered Number
04540137
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2022

A & R Windows Ltd
Company Information
for the year from 1 April 2021 to 31 March 2022

Directors TUCKER, Adam Stephen

Registered Address C/O Derek J Read & Co

107 North Street
Martock
TA12 6EJ

Registered Number 04540137 (England and Wales)

A & R Windows Ltd

Balance Sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	6		1,725		2,575
			<u>1,725</u>		<u>2,575</u>
Current assets					
Stocks		12,825		12,220	
Debtors		27,098		15,989	
Cash at bank and on hand		18,680		17,947	
		<u>58,603</u>		<u>46,156</u>	
Creditors amounts falling due within one year	8	(59,928)		(46,109)	
		<u></u>		<u></u>	
Net current assets (liabilities)			(1,325)		47
Total assets less current liabilities			<u>400</u>		<u>2,622</u>
Provisions for liabilities			(328)		(489)
			<u>72</u>		<u>2,133</u>
Net assets			<u>72</u>		<u>2,133</u>
Capital and reserves					
Called up share capital			2		2
Profit and loss account			70		2,131
			<u>72</u>		<u>2,133</u>
Shareholders' funds			<u>72</u>		<u>2,133</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 26 July 2022, and are signed on its behalf by:

TUCKER, Adam Stephen

Director

Registered Company No. 04540137

A & R Windows Ltd

Notes to the Financial Statements
for the year ended 31 March 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)	Straight line (years)
Plant and machinery	-	4
Vehicles	25	-
Office Equipment	-	3

Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2022	2021
Average number of employees during the year	5	5

5. Intangible assets

	Total
	£
Cost or valuation	
At 01 April 21	60,000
At 31 March 22	60,000
Amortisation and impairment	
At 01 April 21	60,000
At 31 March 22	60,000
Net book value	
At 31 March 22	-
At 31 March 21	-

6. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 April 21	40,855
At 31 March 22	<u>40,855</u>
Depreciation and impairment	
At 01 April 21	38,279
Charge for year	851
At 31 March 22	<u>39,130</u>
Net book value	
At 31 March 22	<u>1,725</u>
At 31 March 21	<u>2,575</u>

7. Debtors within one year

	2022	2021
	£	£
Trade debtors / trade receivables	4,617	4,055
Amounts owed by associates and joint ventures / participating interests	21,314	9,489
Other debtors	-	1,244
Prepayments and accrued income	1,167	1,201
Total	<u>27,098</u>	<u>15,989</u>

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

8. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	18,139	27,636
Bank borrowings and overdrafts	2,084	2,827
Taxation and social security	13,921	6,888
Other creditors	8,461	5,375
Accrued liabilities and deferred income	17,323	3,383
Total	<u>59,928</u>	<u>46,109</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.