

**P.R. WINDOWS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017**

P.R. WINDOWS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

Director	BARRY ROBERTS
Company Number	6048405 (England and Wales)
Registered Office	32 UPLAND WAY EPSOM SURREY KT18 5ST

P.R. WINDOWS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,050	1,401
Current assets			
Inventories	5	27,563	20,339
Debtors	<u>6</u>	6,154	11,296
Cash at bank and in hand		4,798	70
		<u>38,515</u>	<u>31,705</u>
Creditors: amounts falling due within one year	<u>7</u>	(25,898)	(32,408)
Net current assets/(liabilities)		<u>12,617</u>	<u>(703)</u>
Net assets		<u>13,667</u>	<u>698</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		13,567	598
Shareholders' funds		<u>13,667</u>	<u>698</u>

For the year ending 31 January 2017 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 September 2017.

BARRY ROBERTS
Director

Company Registration No. 6048405

P.R. WINDOWS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

1 Statutory information

P.R. WINDOWS LTD is a private company, limited by shares, registered in England and Wales, registration number 6048405. The registered office and principal place of business is 32 UPLAND WAY, EPSOM, SURREY, KT18 5ST.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Motor vehicles	25%

P.R. WINDOWS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 February 2016	4,499	10,000	14,499
At 31 January 2017	4,499	10,000	14,499
Depreciation			
At 1 February 2016	3,849	9,249	13,098
Charge for the year	163	188	351
At 31 January 2017	4,012	9,437	13,449
Net book value			
At 31 January 2017	487	563	1,050
At 31 January 2016	650	751	1,401

5 Inventories

	2017 £	2016 £
Finished goods	27,563	20,339
	27,563	20,339

6 Debtors

	2017 £	2016 £
Trade debtors	6,154	11,296

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	17,756	10,954
Other creditors	2,160	2,160
Loans from directors	5,982	19,294
	25,898	32,408

8 Share capital

	2017 £	2016 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

