

**NUNEATON GARAGE DOORS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Nuneaton Garage Doors Limited
Balance Sheet
As at 28 February 2022

Registered number: 07537503

	2022	2021
	£	£
Fixed assets	16,468	21,957
Current assets	197,449	307,327
Prepayments and accrued income	4,375	4,375
Creditors: Amounts Falling Due Within One Year	(195,685)	(276,210)
NET CURRENT ASSETS	<u>6,139</u>	<u>35,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>22,607</u>	<u>57,449</u>
Creditors: Amounts Falling After More Than One Year	(42,014)	(57,406)
NET (LIABILITIES)/ASSETS	<u>(19,407)</u>	<u>43</u>
CAPITAL AND RESERVES	<u>(19,407)</u>	<u>43</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 11 (2021: 9)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Nuneaton Garage Doors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07537503 . The registered office is 25 Slingsby Close, Nuneaton, CV11 6RP.

Nuneaton Garage Doors Limited
Balance Sheet (continued)
As at 28 February 2022

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Janet Grant

Director

30/11/2022

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.