

WEST MIDLANDS DOUBLE GLAZING LIMITED

**Company Registration Number:
08915231 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2022

Period of accounts

Start date: 1 March 2021

End date: 28 February 2022

WEST MIDLANDS DOUBLE GLAZING LIMITED

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Balance sheet notes

WEST MIDLANDS DOUBLE GLAZING LIMITED

Balance sheet

As at 28 February 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	24,936	19,670
Total fixed assets:		<u>24,936</u>	<u>19,670</u>
Current assets			
Stocks:	4	235,000	245,000
Debtors:	5	941,880	90,339
Cash at bank and in hand:		58,790	12,525
Total current assets:		<u>1,235,670</u>	<u>347,864</u>
Creditors: amounts falling due within one year:	6	(1,038,800)	(163,647)
Net current assets (liabilities):		<u>196,870</u>	<u>184,217</u>
Total assets less current liabilities:		<u>221,806</u>	<u>203,887</u>
Creditors: amounts falling due after more than one year:	7	(52,529)	(84,084)
Total net assets (liabilities):		<u>169,277</u>	<u>119,803</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		169,177	119,703
Total Shareholders' funds:		<u>169,277</u>	<u>119,803</u>

The notes form part of these financial statements

WEST MIDLANDS DOUBLE GLAZING LIMITED

Balance sheet statements

For the year ending 28 February 2022 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 8 November 2022
and signed on behalf of the board by:**

Name: Parvinder Gill
Status: Director

The notes form part of these financial statements

WEST MIDLANDS DOUBLE GLAZING LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

1. Accounting policies

Basis of measurement and preparation

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

WEST MIDLANDS DOUBLE GLAZING LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	9	8

WEST MIDLANDS DOUBLE GLAZING LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 March 2021		28,990			28,917	57,907
Additions		12,500				12,500
Disposals						
Revaluations						
Transfers						
At 28 February 2022		41,490			28,917	70,407
Depreciation						
At 1 March 2021		18,726			19,511	38,237
Charge for year		2,020			5,214	7,234
On disposals						
Other adjustments						
At 28 February 2022		20,746			24,725	45,471
Net book value						
At 28 February 2022		20,744			4,192	24,936
At 28 February 2021		10,264			9,406	19,670

WEST MIDLANDS DOUBLE GLAZING LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

4. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	235,000	245,000
Total	<u>235,000</u>	<u>245,000</u>

WEST MIDLANDS DOUBLE GLAZING LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	22,054	43,148
Prepayments and accrued income	553,817	
Other debtors	366,009	47,191
Total	941,880	90,339

WEST MIDLANDS DOUBLE GLAZING LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

6. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	165,109	787
Taxation and social security	10,657	25,402
Accruals and deferred income	766,610	
Other creditors	96,424	137,458
Total	<u>1,038,800</u>	<u>163,647</u>

WEST MIDLANDS DOUBLE GLAZING LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

7. Creditors: amounts falling due after more than one year note

	2022	2021
	£	£
Bank loans and overdrafts	52,529	84,084
Total	<u>52,529</u>	<u>84,084</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.