

REGISTERED NUMBER: 10348523 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 AUGUST 2018
FOR
NUMBER 1 WINDOWS LTD**

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FOR THE YEAR ENDED 30 AUGUST 2018**

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NUMBER 1 WINDOWS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 AUGUST 2018

DIRECTOR: J Hodgson

REGISTERED OFFICE: 96 Castle Lane West
Bournemouth
Dorset
BH9 3JU

BUSINESS ADDRESS: Drewitt House
865 Ringwood Road
Bournemouth
Dorset
BH11 8LL

REGISTERED NUMBER: 10348523 (England and Wales)

ACCOUNTANTS: Paget Reid York
96 Castle Lane West
Bournemouth
Dorset
BH9 3JU

NUMBER 1 WINDOWS LTD (REGISTERED NUMBER: 10348523)

**BALANCE SHEET
30 AUGUST 2018**

	Notes	30.8.18 £	£	30.8.17 £	£
FIXED ASSETS					
Tangible assets	4		9,203		11,708
CURRENT ASSETS					
Stocks		1,734		2,600	
Debtors	5	3,192		-	
Cash at bank and in hand		<u>1,647</u>		<u>2,543</u>	
		6,573		5,143	
CREDITORS					
Amounts falling due within one year	6	<u>55,246</u>		<u>19,726</u>	
NET CURRENT LIABILITIES			<u>(48,673)</u>		<u>(14,583)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(39,470)</u>		<u>(2,875)</u>
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Retained earnings	8		<u>(39,480)</u>		<u>(2,885)</u>
SHAREHOLDERS' FUNDS			<u>(39,470)</u>		<u>(2,875)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 30 May 2019 and were signed by:

J Hodgson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 AUGUST 2018

1. **STATUTORY INFORMATION**

Number 1 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.
Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 31 August 2017	15,744
Additions	<u>650</u>
At 30 August 2018	<u>16,394</u>
DEPRECIATION	
At 31 August 2017	4,036
Charge for year	<u>3,155</u>
At 30 August 2018	<u>7,191</u>
NET BOOK VALUE	
At 30 August 2018	<u>9,203</u>
At 30 August 2017	<u>11,708</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.8.18 £	30.8.17 £
Trade debtors	2,165	-
Other debtors	<u>1,027</u>	<u>-</u>
	<u>3,192</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.8.18 £	30.8.17 £
Trade creditors	24,698	3,398
Taxation and social security	1,039	2
Other creditors	<u>29,509</u>	<u>16,326</u>
	<u>55,246</u>	<u>19,726</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.8.18	30.8.17
Number:	Class:	Nominal value:	£	£
10	ordinary	1	<u>10</u>	<u>10</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2018

8. RESERVES

	Retained earnings £
At 31 August 2017	(2,885)
Deficit for the year	<u>(36,595)</u>
At 30 August 2018	<u>(39,480)</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J Hodgson.

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.