

Staffordshire Bi-Fold Doors Limited
Filleted Accounts Cover

Staffordshire Bi-Fold Doors Limited

Company No. 11857476

Unaudited Accounts

31 March 2023

Staffordshire Bi-Fold Doors Limited
Balance Sheet Registrar
at 31 March 2023
Company No. 11857476

	2023	2022
	£	£
Fixed assets	38,983	35,846
Current assets	48,861	40,775
Creditors: Amounts falling due within one year	54,595	34,447
Net current assets	103,456	75,222
Total assets less current liabilities	142,439	111,068
Creditors: Amounts falling due after more than one year	(54,060)	(62,586)
Accruals and deferred income	-	(4,702)
	88,379	43,780
Capital and reserves	88,379	43,780

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	2

3 General information

Its registered number is: 11857476

Its registered office is:

The Corner House

Lynn Lane

Lynn

WS14 0EP

For the year ended 31 March 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 13 November 2023 and signed on its behalf by:

C. Goodall - Director

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.