

**CARADON WINDOWS CORNWALL LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Caradon Windows Cornwall Ltd
Balance Sheet
As at 31 August 2021

Registered number: 12150731

	2021	2020
	£	£
Fixed assets	3,719	264
Current assets	57,445	54,979
Creditors: Amounts Falling Due Within One Year	(21,458)	(12,056)
NET CURRENT ASSETS	35,987	42,923
TOTAL ASSETS LESS CURRENT LIABILITIES	39,706	43,187
Creditors: Amounts Falling After More Than One Year	(31,159)	(12,500)
NET ASSETS	8,547	30,687
CAPITAL AND RESERVES	8,547	30,687

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2021
	£	£	£	£	£
Mr Brian Loader	43,462	2,760	30,600	-	15,622

The above loan is unsecured and repayable on demand. Interest on the loan has been charged at HMRC rates. Director repaid £30,600 of this loan via a dividend declaration on the 12 May 2021.

Dividends paid to directors

	2021	2020
	£	£
Mr Brian Loader	30,600	-

3. General Information

Caradon Windows Cornwall Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12150731 . The registered office is Unit 9 Penstraze Business Centre, Chacewater, Truro, Cornwall, TR4 8PN.

Caradon Windows Cornwall Ltd
Balance Sheet (continued)
As at 31 August 2021

For the year ending 31 August 2021 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 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 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

Mr Brian Loader

Director

05/02/2022

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.