

WINDOW WORLD SYSTEMS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

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UNAUDITED ACCOUNTS
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WINDOW WORLD SYSTEMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	Jane Dodson
Company Number	02997607 (England and Wales)
Registered Office	DEEPWELL HOUSE DEEPWELL HOUSE 205 QUEMERFORD CALNE SN11 8JY ENGLAND
Accountants	LG Accountancy and Payroll Services Limited Helyglowarth Falmouth Cornwall TR11 5BA

WINDOW WORLD SYSTEMS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	7,625
Current assets		
Inventories	5	23,500
Debtors	6	3,566
Cash at bank and in hand		2,055
		<u>29,121</u>
Creditors: amounts falling due within one year	7	(29,546)
Net current liabilities		<u>(425)</u>
Net assets		<u>7,200</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		7,198
Shareholders' funds		<u><u>7,200</u></u>

For the year ending 31 December 2018 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 September 2019.

Jane Dodson
Director

Company Registration No. 02997607

WINDOW WORLD SYSTEMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

Window World Systems Ltd is a private company, limited by shares, registered in England and Wales, registration number 02997607. The registered office is DEEPWELL HOUSE DEEPWELL HOUSE, 205 QUEMERFORD, CALNE, SN11 8JY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15%
Fixtures & fittings	10%
Computer equipment	10%

WINDOW WORLD SYSTEMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 January 2018	1,461	6,653	2,010	15,384	25,508
Additions	-	-	1,706	-	1,706
At 31 December 2018	1,461	6,653	3,716	15,384	27,214
Depreciation					
At 1 January 2018	1,384	3,303	-	13,838	18,525
Charge for the year	6	502	402	154	1,064
At 31 December 2018	1,390	3,805	402	13,992	19,589
Net book value					
At 31 December 2018	71	2,848	3,314	1,392	7,625
5 Inventories					2018
					£
Work in progress					23,500
					23,500
6 Debtors					2018
					£
Other debtors					3,566
7 Creditors: amounts falling due within one year					2018
					£
Obligations under finance leases and hire purchase contracts					1,221
Trade creditors					25,325
Other creditors					3,000
					29,546
8 Average number of employees					
During the year the average number of employees was 0.					

