REGISTERED NUMBER: 03815921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2017

FOR

GOLDSEAL WINDOWS (LEYLAND) LIMITED

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GOLDSEAL WINDOWS (LEYLAND) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2017

DIRECTORS:	S Fairclough R S Fairclough
SECRETARY:	S Fairclough
REGISTERED OFFICE:	Boro' Corn Mill Clarence Street Chorley Lancashire PR7 2BJ
REGISTERED NUMBER:	03815921 (England and Wales)
ACCOUNTANTS:	TLL Accountants 7-9 Station Road Hesketh Bank Preston Lancashire PR4 6SN

ABRIDGED BALANCE SHEET
31ST AUGUST 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		272,197		256,958
CURRENT ASSETS					
Cash at bank		10,031		26,190	
CREDITORS					
Amounts falling due within one year		95,676		122,191	
NET CURRENT LIABILITIES			(85,645)		(96,001)
TOTAL ASSETS LESS CURRENT LIABILITIES			186,552		160,957
CAPITAL AND RESERVES					
Called up share capital			60		60
Retained earnings			186,492		160,897
SHAREHOLDERS' FUNDS			186,552		160,957

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

(b) 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.

The notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31ST AUGUST 2017

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 22nd December 2017 and were signed on its behalf by:

S Fairclough - Director

R S Fairclough - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2017

1. STATUTORY INFORMATION

Goldseal Windows (Leyland) Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - 4% on cost

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.

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st September 2016	344,192
Additions	24,000
At 31st August 2017	368,192
DEPRECIATION	
At 1st September 2016	87,234
Charge for year	8,761
At 31st August 2017	95,995
NET BOOK VALUE	
At 31st August 2017	272,197
At 31st August 2016	256,958

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3. **TANGIBLE FIXED ASSETS - continued**

Included in cost of land and buildings is freehold land of £ 125,165 (2016 - £ 125,165) which is not depreciated.

4. **RELATED PARTY DISCLOSURES**

The company is controlled by the directors by virtue of their 100% ownership of the issued share capital. S Fairclough and R S Fairclough are also directors and majority shareholders of Goldseal Tradeline Limited. The inter company transactions for the year were as follows:-

	2016 £	2015 £
Inter Company Account - Creditors	111,873	136,873
Rent received from Goldseal Tradeline Limited	25,000	25,000

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.