

Salmon Windows Ltd

Company Registration Number  
04476216

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/08/2016

End date 31/07/2017

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for the Period Ended 31 July 2017

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# Salmon Windows Ltd

## Company Information

for the Period Ended 31 July 2017

|           |                     |
|-----------|---------------------|
| Directors | Martin Brian Salmon |
|-----------|---------------------|

|                   |              |
|-------------------|--------------|
| Company secretary | Brian Pusser |
|-------------------|--------------|

|                   |                                            |
|-------------------|--------------------------------------------|
| Registered office | 24 Downsview<br>Chatham<br>Kent<br>ME5 0AP |
|-------------------|--------------------------------------------|

|                             |          |
|-----------------------------|----------|
| Company Registration Number | 04476216 |
|-----------------------------|----------|

|             |         |                                            |
|-------------|---------|--------------------------------------------|
| Accountants | Name    | B R Pusser & Co Ltd                        |
|             | Address | 24 Downsview<br>Chatham<br>Kent<br>ME5 0AP |

|         |         |                                                        |
|---------|---------|--------------------------------------------------------|
| Bankers | Name    | HSBC                                                   |
|         | Address | SunPier<br>Medway Street<br>Chatham<br>Kent<br>ME4 4DN |



Accountants' Report

for the Period Ended 31 July 2017

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 July 2017. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 July 2017 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

B R Pusser & Co Ltd  
24 Downsview  
Chatham  
Kent  
ME5 0AP

Date

2018-03-01

Salmon Windows Ltd

Balance Sheet

for the Period Ended 31 July 2017

Company registration number 04476216

|                                                    | Notes | 2017<br>£      | 2016<br>£      |
|----------------------------------------------------|-------|----------------|----------------|
| Current assets                                     |       |                |                |
| Debtors                                            | 3     | 53,480         | 53,480         |
| Cash at bank and in hand                           |       | 136,038        | 99,426         |
| Total current assets/(liabilities)                 |       | <u>189,518</u> | <u>152,906</u> |
| Creditors                                          |       |                |                |
| Creditors - amounts falling<br>due within one year | 4     | 36,875         | 37,463         |
| Net current assets                                 |       | <u>152,643</u> | <u>115,443</u> |
| Total assets less current liabilities              |       | <u>152,643</u> | <u>115,443</u> |
| Creditors - amounts falling                        |       |                |                |
| Net assets/(liabilities)                           |       | <u>152,643</u> | <u>115,443</u> |
| Capital and reserves                               |       |                |                |
| Called up share capital                            | 6     | 1              | 1              |
| Profit and loss account                            | 7     | 152,642        | 115,442        |
| Total shareholders funds                           |       | <u>152,643</u> | <u>115,443</u> |

Salmon Windows Ltd

Balance Sheet

for the Period Ended 31 July 2017

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 July 2017 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2018-03-01

SIGNED ON BEHALF OF THE BOARD BY

Name                      Martin Brian Salmon

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Salmon Windows Ltd  
Notes to the Financial Statements  
for the Period Ended 31 July 2017  
2. Tangible fixed assets

|                  | Motor<br>vehicles | Total         |
|------------------|-------------------|---------------|
| Cost             | £                 | £             |
| At 1 August 2016 | 53,938            | 53,938        |
| At 31 July 2017  | <u>53,938</u>     | <u>53,938</u> |
| Depreciation     |                   |               |
| At 1 August 2016 | 53,938            | 53,938        |
| At 31 July 2017  | <u>53,938</u>     | <u>53,938</u> |
| Net book value   |                   |               |
| At 31 July 2017  | 0                 | 0             |
| At 31 July 2016  | 0                 | 0             |

Salmon Windows Ltd

Notes to the Financial Statements  
for the Period Ended 31 July 2017

| 3. Debtors                                                | 2017          | 2016          |
|-----------------------------------------------------------|---------------|---------------|
| Other debtors                                             | 53,480        | 53,480        |
| Total                                                     | <u>53,480</u> | <u>53,480</u> |
| 4. Creditors amounts falling due within one year          | 2017          | 2016          |
| Trade creditors                                           | 4,543         | 2,750         |
| Corporation tax                                           | 19,199        | 21,420        |
| Other taxation and social security                        | 13,133        | 13,293        |
| Total                                                     | <u>36,875</u> | <u>37,463</u> |
| 5. Creditors amounts falling due after more than one year | 2017          | 2016          |
|                                                           | —             | —             |
| Total                                                     |               |               |

Salmon Windows Ltd  
Notes to the Financial Statements  
for the Period Ended 31 July 2017

| 6. Share capital                       |           | 2017    | 2016 |
|----------------------------------------|-----------|---------|------|
| Authorised type                        | Par value | £       | £    |
| Ordinary                               | 1         | 1       | 1    |
|                                        |           | —       | —    |
| Total                                  |           | 1       | 1    |
| Allotted, called up and paid           |           | £       | £    |
| Ordinary                               |           | 1       | 1    |
|                                        |           | —       | —    |
| Total                                  |           | 1       | 1    |
| 7. Reserves/Retained profit            |           |         |      |
| Retained profit reconciliation         |           | £       |      |
| Reserves at 1 August 2016              |           | 115,442 |      |
| Profit/(Loss) for year                 |           | 78,426  |      |
| Dividends paid                         |           | 41,226  |      |
|                                        |           | <hr/>   |      |
| Retained Profit/(Loss) at 31 July 2017 |           | 152,642 |      |