

Salmon Windows Ltd

Company Registration Number
04476216

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/08/2022

End date 31/07/2023

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for the Period Ended 31 July 2023

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Salmon Windows Ltd

Company Information

for the Period Ended 31 July 2023

Directors	Martin Brian Salmon Sally Salmon
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Company secretary	Brian Pusser
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Registered office	24 Downsview Chatham Kent ME5 0AP
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Company Registration Number	04476216
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Accountants	Name	B R Pusser & Co Ltd
	Address	24 Downsview Chatham Kent ME5 0AP

Bankers	Name	HSBC
	Address	SunPier Medway Street Chatham Kent ME4 4DN

Salmon Windows Ltd

Directors Report

for the Period Ended 31 July 2023

The directors present their report with the financial statements of the company for the period ended 31 July 2023

Principal activities

The principal activity of the company in the period under review was double glazing installation

Directors

The director(s) shown below have held office during the whole of the period

Martin Brian Salmon

Sally Salmon

Company policy on the employment of disabled persons

It is the companys policy to give employment to disabled persons wherever practicable.

Small Company Provisions

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

This report was approved by the board of directors on
and signed on behalf of the board by

2024-04-29

Name Martin Brian Salmon

Status Director

Salmon Windows Ltd

Accountants' Report

for the Period Ended 31 July 2023

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 July 2023. 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 2023 as set out on pages 3 to 15 which comprise of Profit and Loss Account, 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

Salmon Windows Ltd

Profit and Loss Account

for the Period Ended 31 July 2023

	Notes	2023 £	2022 £
Turnover	2	595,915	739,844
Cost of sales		538,931	558,668
Gross Profit/(Loss)		<u>56,984</u>	<u>181,176</u>
Administrative expenses		19,131	22,959
Operating costs		<u>19,131</u>	<u>22,959</u>
Operating Profit/(Loss)	3	<u>37,853</u>	<u>158,217</u>
Profit/(Loss) on ordinary activities before taxation		<u>37,853</u>	<u>158,217</u>
Tax on profit on ordinary activities	6	10,468	30,062
Profit/(Loss) for the financial period after taxation		<u>27,385</u>	<u>128,155</u>

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 31 July 2023

The notes form part of these financial statements

Salmon Windows Ltd

Balance Sheet

for the Period Ended 31 July 2023

Company registration number 04476216

	Notes	2023 £	2022 £
Current assets			
Debtors	9	53,480	62,460
Cash at bank and in hand		305,439	280,584
Total current assets/(liabilities)		<u>358,919</u>	<u>343,044</u>
Creditors			
Creditors - amounts falling due within one year	10	55,139	54,099
Net current assets		<u>303,780</u>	<u>288,945</u>
Total assets less current liabilities		<u>303,780</u>	<u>288,945</u>
Creditors - amounts falling			
Net assets/(liabilities)		<u>303,780</u>	<u>288,945</u>
Capital and reserves			
Called up share capital	12	2	2
Profit and loss account	13	303,778	288,943
Total shareholders funds		<u>303,780</u>	<u>288,945</u>

Salmon Windows Ltd

Balance Sheet

for the Period Ended 31 July 2023

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

For the year ending 31 July 2023 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 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

2024-04-29

SIGNED ON BEHALF OF THE BOARD BY

Name Martin Brian Salmon

The notes form part of these financial statements

Average number of employees during period

4

Notes to the Financial Statements
for the Period Ended 31 July 2023

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.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

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 2023

2. Turnover	2023	2022
	£	£
United Kingdom	595,915	739,844
Total	595,915	739,844
3. Operating profit/(loss)	2023	2022
	£	£
Profit before tax as stated after charging the following		
Accountants and audit fees	5,500	5,500
4. Directors' remuneration	2023	2022
	£	£
Directors remuneration	12,000	9,480
Value of directors pension contributions	6,000	6,000
Total	18,000	15,480
The number of Directors accruing pension benefits was		
5. Employees	2023	2022
	£	£
Wages and salaries	41,856	26,945
Total staff costs	41,856	26,945
6. Taxation		
The tax charge on the profit on ordinary activities	2023	2022
for the period was as follows	£	£
UK Corporation Tax net of reliefs	10,468	30,062
Tax on profit on ordinary activities	10,468	30,062
7. Dividends	2023	2022
	£	£
Dividend on ordinary shares paid in period	12,550	83,939

Salmon Windows Ltd
Notes to the Financial Statements
for the Period Ended 31 July 2023
8. Tangible fixed assets

	Motor vehicles	Total
Cost	£	£
At 1 August 2022	68,555	68,555
At 31 July 2023	<u>68,555</u>	<u>68,555</u>
Depreciation		
At 1 August 2022	68,555	68,555
At 31 July 2023	<u>68,555</u>	<u>68,555</u>
Net book value		
At 31 July 2023	0	0
At 31 July 2022	0	0

Salmon Windows Ltd

Notes to the Financial Statements
for the Period Ended 31 July 2023

9. Debtors	2023	2022
Trade debtors		8,980
Other debtors	53,480	53,480
Total	53,480	62,460
10. Creditors amounts falling due within one year	2023	2022
Trade creditors	25,425	5,500
Corporation tax	10,468	30,062
Other taxation and social security	19,246	18,537
Total	55,139	54,099
11. Creditors amounts falling due after more than one year	2023	2022
	—	—
Total		

Salmon Windows Ltd
Notes to the Financial Statements
for the Period Ended 31 July 2023

12. Share capital		2023	2022
Authorised type	Par value	£	£
Ordinary	1	2	2
		—	—
Total		2	2
Allotted, called up and paid		£	£
Ordinary		2	2
		—	—
Total		2	2
13. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 August 2022		288,943	
Profit/(Loss) for year		27,385	
Dividends paid		12,550	
Retained Profit/(Loss) at 31 July 2023		303,778	