

Salmon Windows Ltd

Company Registration Number
04476216

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/08/2023

End date 31/07/2024

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for the Period Ended 31 July 2024

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Salmon Windows Ltd

Company Information
for the Period Ended 31 July 2024

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 2024

The directors present their report with the financial statements of the company for the period ended 31 July 2024

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

2025-04-21

Name Martin Brian Salmon

Status Director

Salmon Windows Ltd

Accountants' Report

for the Period Ended 31 July 2024

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 July 2024. 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 2024 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 2024

	Notes	2024 £	2,023 £
Turnover	2	486,528	595,915
Cost of sales		448,551	538,931
Gross Profit/(Loss)		<u>37,977</u>	<u>56,984</u>
Administrative expenses		18,559	19,131
Operating costs		<u>18,559</u>	<u>19,131</u>
Operating Profit/(Loss)	3	<u>19,418</u>	<u>37,853</u>
Profit/(Loss) on ordinary activities before taxation		<u>19,418</u>	<u>37,853</u>
Tax on profit on ordinary activities	6	3,690	10,468
Profit/(Loss) for the financial period after taxation		<u>15,728</u>	<u>27,385</u>

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 31 July 2024

The notes form part of these financial statements

Salmon Windows Ltd

Balance Sheet

for the Period Ended 31 July 2024

Company registration number 04476216

	Notes	2024 £	2,023 £
Current assets			
Debtors	9	67,051	53,480
Cash at bank and in hand		266,346	305,439
Total current assets/(liabilities)		<u>333,397</u>	<u>358,919</u>
Creditors			
Creditors - amounts falling due within one year	10	25,433	55,139
Net current assets		<u>307,964</u>	<u>303,780</u>
Total assets less current liabilities		<u>307,964</u>	<u>303,780</u>
Creditors - amounts falling			
Net assets/(liabilities)		<u>307,964</u>	<u>303,780</u>
Capital and reserves			
Called up share capital	13	2	2
Profit and loss account	14	307,962	303,778
Total shareholders funds		<u>307,964</u>	<u>303,780</u>

Salmon Windows Ltd

Balance Sheet

for the Period Ended 31 July 2024

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 2024 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

2025-04-21

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

3

Notes to the Financial Statements
for the Period Ended 31 July 2024

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 2024

2. Turnover	2024	2,023
	£	£
United Kingdom	486,528	595,915
Total	486,528	595,915
3. Operating profit/(loss)	2024	2,023
	£	£
Profit before tax as stated after charging the following		
Accountants and audit fees	5,500	5,500
4. Directors' remuneration	2024	2,023
	£	£
Directors remuneration	12,000	12,000
Value of directors pension contributions	31,000	6,000
Total	43,000	18,000
The number of Directors accruing pension benefits was		
5. Employees	2024	2,023
	£	£
Wages and salaries	26,579	41,856
Total staff costs	26,579	41,856
6. Taxation		
The tax charge on the profit on ordinary activities	2024	2,023
for the period was as follows	£	£
UK Corporation Tax net of reliefs	3,690	10,468
Tax on profit on ordinary activities	3,690	10,468
7. Dividends	2024	2,023
	£	£
Dividend on ordinary shares paid in period	11,544	12,550

Salmon Windows Ltd
Notes to the Financial Statements
for the Period Ended 31 July 2024
8. Tangible fixed assets

	Motor vehicles	Total
Cost	£	£
At 1 August 2023	68,555	68,555
At 31 July 2024	<u>68,555</u>	<u>68,555</u>
Depreciation		
At 1 August 2023	68,555	68,555
At 31 July 2024	<u>68,555</u>	<u>68,555</u>
Net book value		
At 31 July 2024	0	0
At 31 July 2023	0	0

Salmon Windows Ltd

Notes to the Financial Statements
for the Period Ended 31 July 2024

9. Debtors	2024	2,023
Trade debtors	13,571	
Other debtors	53,480	53,480
Total	67,051	53,480
10. Creditors amounts falling due within one year	2024	2,023
Trade creditors	7,676	25,425
Corporation tax	3,690	10,468
Other taxation and social security	14,067	19,246
Total	25,433	55,139
11. Creditors amounts falling due after more than one year	2024	2,023
	–	–
Total		

Salmon Windows Ltd
Notes to the Financial Statements
for the Period Ended 31 July 2024

12. Borrowings		2024	2,023
The following loans are included within creditors		£	£
		—	—
Total			
13. Share capital		2024	2,023
Authorised type	Par value	£	£
Ordinary	1	2	2
		—	—
Total		2	2
Allotted, called up and paid		£	£
Ordinary		2	2
		—	—
Total		2	2
14. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 August 2023		303,778	
Profit/(Loss) for year		15,728	
Dividends paid		11,544	
Retained Profit/(Loss) at 31 July 2024		<u>307,962</u>	