

Salmon Windows Ltd

Company Registration Number
04476216

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/08/2024

End date 31/07/2025

Contents of the Financial Statements
for the Period Ended 31 July 2025

	Page
Company Information	3
Report of the Directors	4
Report of the Accountants	5
Profit and Loss Account	6
Balance Sheet	7 - 8
Notes to the Financial Statements	9 - 13

Salmon Windows Ltd

Company Information for the Period Ended 31 July 2025

Directors	Martin Brian Salmon Sally Salmon
-----------	-------------------------------------

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

Registered office	24 Downsview Chatham Kent ME5 0AP
-------------------	--

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

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 2025

The directors present their report with the financial statements of the company for the period ended 31 July 2025

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

2026-04-28

Name Martin Brian Salmon

Status Director

Salmon Windows Ltd

Accountants' Report

for the Period Ended 31 July 2025

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 July 2025. 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 2025 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 2025

	Notes	2025 £	2,024 £
Turnover	2	469,492	486,528
Cost of sales		436,535	448,551
Gross Profit/(Loss)		<u>32,957</u>	<u>37,977</u>
Administrative expenses		17,449	18,559
Operating costs		<u>17,449</u>	<u>18,559</u>
Operating Profit/(Loss)	3	<u>15,508</u>	<u>19,418</u>
Profit/(Loss) on ordinary activities before taxation		<u>15,508</u>	<u>19,418</u>
Tax on profit on ordinary activities	6	2,946	3,690
Profit/(Loss) for the financial period after taxation		<u>12,562</u>	<u>15,728</u>

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 31 July 2025

The notes form part of these financial statements

Salmon Windows Ltd

Balance Sheet

for the Period Ended 31 July 2025

Company registration number 04476216

	Notes	2025 £	2,024 £
Current assets			
Debtors	9	91,247	67,051
Cash at bank and in hand		237,000	266,346
Total current assets/(liabilities)		<u>328,247</u>	<u>333,397</u>
Creditors			
Creditors - amounts falling due within one year	10	17,721	25,433
Net current assets		<u>310,526</u>	<u>307,964</u>
Total assets less current liabilities		<u>310,526</u>	<u>307,964</u>
Creditors - amounts falling			
Net assets/(liabilities)		310,526	307,964
Capital and reserves			
Called up share capital	13	2	2
Profit and loss account	14	310,524	307,962
Total shareholders funds		<u>310,526</u>	<u>307,964</u>

Salmon Windows Ltd

Balance Sheet

for the Period Ended 31 July 2025

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 2025 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 2026-04-28

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 2025

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 2025

2. Turnover	2025	2,024
	£	£
United Kingdom	469,492	486,528
Total	469,492	486,528
3. Operating profit/(loss)	2025	2,024
Profit before tax as stated after charging the following	£	£
Accountants and audit fees	5,500	5,500
4. Directors' remuneration	2025	2,024
	£	£
Directors remuneration	12,000	12,000
Value of directors pension contributions	51,000	31,000
Total	63,000	43,000
The number of Directors accruing pension benefits was		
5. Employees	2025	2,024
	£	£
Wages and salaries	32,394	26,579
Total staff costs	32,394	26,579
6. Taxation		
The tax charge on the profit on ordinary activities	2025	2,024
for the period was as follows	£	£
UK Corporation Tax net of reliefs	2,946	3,690
Tax on profit on ordinary activities	2,946	3,690
7. Dividends	2025	2,024
	£	£
Dividend on ordinary shares paid in period	10,000	11,544

Salmon Windows Ltd
Notes to the Financial Statements
for the Period Ended 31 July 2025
8. Tangible fixed assets

	Motor vehicles	Total
Cost	£	£
At 1 August 2024	68,555	68,555
At 31 July 2025	<u>68,555</u>	<u>68,555</u>
Depreciation		
At 1 August 2024	68,555	68,555
At 31 July 2025	<u>68,555</u>	<u>68,555</u>
Net book value		
At 31 July 2025	0	0
At 31 July 2024	0	0

Salmon Windows Ltd

Notes to the Financial Statements
for the Period Ended 31 July 2025

9. Debtors	2025	2,024
Trade debtors	13,096	13,571
Other debtors	78,151	53,480
Total	91,247	67,051
10. Creditors amounts falling due within one year	2025	2,024
Trade creditors	5,540	7,676
Corporation tax	2,946	3,690
Other taxation and social security	9,235	14,067
Total	17,721	25,433
11. Creditors amounts falling due after more than one year	2025	2,024
	—	—
Total		

Salmon Windows Ltd
Notes to the Financial Statements
for the Period Ended 31 July 2025

12. Borrowings		2025	2,024
The following loans are included within creditors		£	£
		—	—
Total			
13. Share capital		2025	2,024
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 2024		307,962	
Profit/(Loss) for year		12,562	
Dividends paid		10,000	
Retained Profit/(Loss) at 31 July 2025		<u>310,524</u>	