REGISTERED NUMBER: 04631921 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

FOR

WINDOW OPTIONS (BURNTWOOD) LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2017

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WINDOW OPTIONS (BURNTWOOD) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTORS:	G Awcoate W Awcoate Mrs A Awcoate
SECRETARY:	Mrs A Awcoate
REGISTERED OFFICE:	Unit 21 Cobbett Road Zone 1 Burntwood Business Park Chase Terrace Burntwood Staffordshire WS7 3GL
REGISTERED NUMBER:	04631921 (England and Wales)

BALANCE SHEET
31ST MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		26,193		25,886
CURRENT ASSETS					
Stocks		10,000		10,000	
Debtors	5	56,757		66,618	
Cash at bank and in hand		139,105		122,508	
		205,862		199,126	
CREDITORS					
Amounts falling due within one year	6	63,177		57,599	
NET CURRENT ASSETS			142,685		141,527
TOTAL ASSETS LESS CURRENT LIABILITIES			168,878		167,413
PROVISIONS FOR LIABILITIES	7		4,971		4,851
NET ASSETS			163,907		162,562
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		163,807		162,462
SHAREHOLDERS' FUNDS			163,907		162,562

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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...

BALANCE SHEET - continued
31ST MARCH 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.

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 8th September 2017 and were signed on its behalf by:

G Awcoatc - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

Window Options (Burntwood) 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 10% on reducing balance

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1st April 2016	80,880
Additions	4,822
Disposals	(3,012)
At 31st March 2017	82,690
DEPRECIATION	
At 1st April 2016	54,994
Charge for year	4,394
Eliminated on disposal	(2,891)
At 31st March 2017	56,497
NET BOOK VALUE	
At 31st March 2017	26,193
At 31st March 2016	25,886

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	50,789	58,385
Other debtors	5,968	8,233
	56,757	66,618

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	32,934	24,099
Taxation and social security	25,856	26,364
Other creditors	4,387	7,136
	63,177	57,599

7. **PROVISIONS FOR LIABILITIES**

	2017	2016
	£	£
Deferred tax	4,971	4,851

	Deferred tax
	£
Balance at 1st April 2016	4,851
Accelerated capital allowances	120
Balance at 31st March 2017	4,971

continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	100	100

9. RESERVES

	Retained earnings £
At 1st April 2016	162,462
Profit for the year	1,345
At 31st March 2017	163,807

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The company pays rent to the directors at a normal market rate.

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.