REGISTERED NUMBER: 04689175 (England and Wales)

** AMENDED **

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2019

FOR

CALIFORNIA SHUTTERS LIMITED

ESW Chartered Accountants
162-164 High Street
Rayleigh
United Kingdom
Essex
SS6 7BS

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CALIFORNIA SHUTTERS LIMITED

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CALIFORNIA SHUTTERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2019

DIRECTORS:	M G Carter M A Clark
SECRETARY:	M G Carter
REGISTERED OFFICE:	Quayside House Basin Road South Hove East Sussex BN41 1WF
REGISTERED NUMBER:	04689175 (England and Wales)
ACCOUNTANTS:	ESW Chartered Accountants 162-164 High Street Rayleigh United Kingdom Essex SS6 7BS

BALANCE SHEET
31ST AUGUST 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	34,596	33,117
CURRENT ASSETS			
Stocks		-	1,500
Debtors	4	575,181	734,194
Cash at bank		57,192	43,341
		632,373	779,035
CREDITORS			
Amounts falling due within one year	5	(422,249)	(687,836)
NET CURRENT ASSETS		210,124	91,199
TOTAL ASSETS LESS CURRENT LIABILITIES		244,720	124,316
CAPITAL AND RESERVES			
Called up share capital	6	600	600
Retained earnings		244,120	123,716
SHAREHOLDERS' FUNDS		244,720	124,316

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 28/04/21 and were signed on its behalf by:

.....

M A Clark - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2019

1. STATUTORY INFORMATION

California Shutters 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.

These financial statements replace those previously approved by the Board of Directors on 16th March 2020.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Web development	- 25% on cost
Plant and machinery	- 33% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

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.

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2019

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st September 2018	296,439
Additions	16,693
At 31st August 2019	313,132
DEPRECIATION	
At 1st September 2018	263,322
Charge for year	15,214
At 31st August 2019	278,536
NET BOOK VALUE	
At 31st August 2019	34,596
At 31st August 2018	33,117

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	48	14,234
Amounts owed by group undertakings	535,646	690,307
Other debtors	39,487	29,653
	575,181	734,194

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	-	1,793
Trade creditors	130,953	3,438
Amounts owed to group undertakings	130,110	287,836
Taxation and social security	5,188	135,389
Other creditors	155,998	259,380
	422,249	687,836

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2019

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
300	Ordinary	£1	300	300
75	Ordinary B	£1	75	75
225	Ordinary C	£1	225	225
			600	600