REGISTERED NUMBER: 05836421 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2017

for

Weatherproof Windows Ltd

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Weatherproof Windows Ltd

Company Information
for the Year Ended 31 May 2017

DIRECTORS:	E Bone R D Bone
SECRETARY:	E Bone
REGISTERED OFFICE:	7 Bankside The Watermark Gateshead NE11 9SY
REGISTERED NUMBER:	05836421 (England and Wales)
ACCOUNTANTS:	Flannagans - Hartlepool office Hub One, First Floor, Unit's 204 & 206 The Innovation Centre, Venture Court Queens Meadow Business Park Hartlepool TS25 5TG

Balance Sheet
31 May 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		10,364		13,819
CURRENT ASSETS					
Debtors	5	152,339		99,447	
Cash at bank and in hand		30,960		38,060	
		183,299		137,507	
CREDITORS					
Amounts falling due within one year	6	143,208		131,198	
NET CURRENT ASSETS			40,091		6,309
TOTAL ASSETS LESS CURRENT LIABILITIES			50,455		20,128
ACCRUALS AND DEFERRED INCOME			16,761		15,978
NET ASSETS			33,694		4,150
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			33,594		4,050
SHAREHOLDERS' FUNDS			33,694		4,150

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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
31 May 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 28 February 2018 and were signed on its behalf by:

R D Bone - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

Weatherproof Windows Ltd 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 - 33% on cost

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 10 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2016 and 31 May 2017	29,703
DEPRECIATION	
At 1 June 2016	15,884
Charge for year	3,455
At 31 May 2017	19,339
NET BOOK VALUE	
At 31 May 2017	10,364
At 31 May 2016	13,819

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	62,635	15,281
Amounts owed by associated companies	89,704	84,166
	152,339	99,447

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	41,354	59,259
Taxation and social security	23,115	11,988
Other creditors	78,739	59,951
	143,208	131,198

7. ULTIMATE CONTROLLING PARTY

The company is under the control of the directors by virtue of their 50:50 shareholdings.

The company's tax status is a close company.

8. GOING CONCERN

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.

9. EXTRAORDINARY ITEMS

The extraordinary items in the accounts are due to bookkeeping errors during the year.

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Weatherproof Windows Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Weatherproof Windows Ltd for the year ended 31 May 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Weatherproof Windows Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Weatherproof Windows Ltd and state those matters that we have agreed to state to the Board of Directors of Weatherproof Windows Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. 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 that Weatherproof Windows Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Weatherproof Windows Ltd. You consider that Weatherproof Windows Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Weatherproof Windows Ltd. 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 statutory financial statements.

Flannagans - Hartlepool office
Hub One, First Floor, Unit's 204 & 206
The Innovation Centre, Venture Court
Queens Meadow Business Park
Hartlepool
TS25 5TG

Date: .....

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.