

Registered Number:06609721

England and Wales

P'N'W Windows Ltd

Unaudited Financial Statements

For the year ended 30 June 2017

P'N'W Windows Ltd

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Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,101	1,449
		1,101	1,449
Current assets			
Trade and other receivables	3	11,831	11,217
Cash and cash equivalents		17,735	9,517
		29,566	20,734
Trade and other payables: amounts falling due within one year	4	(30,235)	(21,717)
Net current liabilities		(669)	(983)
Total assets less current liabilities		432	466
Net assets		432	466
Capital and reserves			
Called up share capital		1	1
Retained earnings		431	465
Shareholders' funds		432	466

For the year ended 30 June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 13 January 2018 and were signed by:

I. Williams Director

P'N'W Windows Ltd

Notes to the Financial Statements For the year ended 30 June 2017

Statutory Information

P'N'W Windows Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06609721.

Registered address:
146 Belvidere Road
Wallasey
Wirral
CH45 4PT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Motor vehicles	25 Reducing balance
Fixtures and fittings	15 Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

P'N'W Windows Ltd

Notes to the Financial Statements Continued
For the year ended 30 June 2017

2. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 July 2016	5,500	278	5,778
At 30 June 2017	5,500	278	5,778
Provision for depreciation and impairment			
At 01 July 2016	4,196	133	4,329
Charge for year	326	22	348
At 30 June 2017	4,522	155	4,677
Net book value			
At 30 June 2017	978	123	1,101
At 30 June 2016	1,304	145	1,449

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	2,957	3,905
Other debtors	8,874	7,312
	11,831	11,217

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft (secured)	9,954	7,687
Trade creditors	2,189	797
Taxation and social security	17,742	12,883
Other creditors	350	350
	30,235	21,717

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.