TRUE WINDOW & GLASS CENTRE LIMITED

Company Registration Number:
08163313 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

TRUE WINDOW & GLASS CENTRE LIMITED

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TRUE WINDOW & GLASS CENTRE LIMITED

Balance sheet

As at 31 July 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Intangible assets:	3	**20,000**	24,000
Tangible assets:	4	**154,046**	161,871
Investments:		**0**	0
Total fixed assets:		**174,046**	185,871
Current assets			
Stocks:		**56,755**	36,682
Debtors:		**294,905**	277,453
Cash at bank and in hand:		**1,265**	2,827
Investments:		**0**	0
Total current assets:		**352,925**	316,962
Creditors: amounts falling due within one year:		**(350,486)**	(355,678)
Net current assets (liabilities):		**2,439**	(38,716)
Total assets less current liabilities:		**176,485**	147,155
Creditors: amounts falling due after more than one year:		**(13,480)**	(27,111)
Provision for liabilities:		**(21,503)**	(24,393)
Total net assets (liabilities):		**141,502**	95,651
Capital and reserves			
Called up share capital:		**2**	2
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**141,500**	95,649
Shareholders funds:		**141,502**	95,651

The notes form part of these financial statements

TRUE WINDOW & GLASS CENTRE LIMITED

Balance sheet statements

For the year ending 31 July 2017 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 29 March 2018
and signed on behalf of the board by:

Name: K True
Status: Director

The notes form part of these financial statements

TRUE WINDOW & GLASS CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2017	*2016*
Average number of employees during the period	20	16

Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Intangible Assets

	Total
Cost	£
At 01 August 2016	40,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2017	**40,000**
Amortisation	
At 01 August 2016	16,000
Charge for year	4,000
On disposals	0
Other adjustments	0
At 31 July 2017	**20,000**
Net book value	
At 31 July 2017	**20,000**
At 31 July 2016	**24,000**

4. Tangible Assets

	Total
Cost	£
At 01 August 2016	232,327
Additions	27,007
Disposals	(18,233)
Revaluations	0
Transfers	0
At 31 July 2017	**241,101**
Depreciation	
At 01 August 2016	70,456
Charge for year	25,157
On disposals	(8,558)
Other adjustments	0
At 31 July 2017	**87,055**
Net book value	
At 31 July 2017	**154,046**
At 31 July 2016	**161,871**

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.