

Company Registration No. 08202021 (England and Wales)

BROMSGROVE WINDOWS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
PAGES FOR FILING WITH REGISTRAR

BROMSGROVE WINDOWS LTD

COMPANY INFORMATION

Director	Mr R Stone
Company number	08202021
Registered office	Unit 2 Aston Fields Trade Park Sherwood Road Bromsgrove Worcestershire B60 3DR
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
Bankers	Santander Uk Plc P O Box 382 Prescot street London E1 8RP

BROMSGROVE WINDOWS LTD

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BROMSGROVE WINDOWS LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BROMSGROVE WINDOWS LTD FOR THE YEAR ENDED 30 SEPTEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bromsgrove Windows Ltd for the year ended 30 September 2018 which comprise, the 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bromsgrove 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 Bromsgrove Windows Ltd and state those matters that we have agreed to state to the Board of Directors of Bromsgrove Windows Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bromsgrove Windows Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Bromsgrove 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 Bromsgrove Windows Ltd. You consider that Bromsgrove 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 Bromsgrove 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.

Ormerod Rutter Limited

26 March 2019

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

BROMSGROVE WINDOWS LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Debtors	3	4,264		3,935	
Cash at bank and in hand		4,384		2,730	
		<u>8,648</u>		<u>6,665</u>	
Creditors: amounts falling due within one year	4	(61,093)		(84,705)	
Net current liabilities			(52,445)		(78,040)
Capital and reserves					
Called up share capital	5		1		1
Profit and loss reserves			(52,446)		(78,041)
Total equity			(52,445)		(78,040)

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 26 March 2019

Mr R Stone
Director

Company Registration No. 08202021

BROMSGROVE WINDOWS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Accounting policies

Company information

Bromsgrove Windows Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit 2, Aston Fields Trade Park, Sherwood Road, Bromsgrove, Worcestershire, B60 3DR.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

These financial statements have been drawn up on the going concern basis. If the going concern basis were not appropriate, adjustments would have been made to reduce assets to recoverable amounts, to provide for any further liabilities that might arise, and to re-classify fixed assets as current assets and long term liabilities as current liabilities.

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT.

Revenue from contracts for the provision of services is recognised by reference to the stage of completion and where the amount of revenue can be measured reliably.

1.4 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.5 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the lease asset are consumed.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 5 (2017 - 5).

3 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Trade debtors	4,264	3,935
	<u> </u>	<u> </u>

BROMSGROVE WINDOWS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2018

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other taxation and social security	16,416	9,108
Other creditors	44,677	75,597
	<u>61,093</u>	<u>84,705</u>

5 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary of £1 each	1	1
	<u>1</u>	<u>1</u>

6 Ultimate controlling party

The ultimate controlling party is Mr R Stone.

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.