REGISTERED NUMBER: 08353521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2026

FOR

GLAZE-FIX WINDOWS AND DOORS LIMITED

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2026

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

GLAZE-FIX WINDOWS AND DOORS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2026

DIRECTORS:	M Aubrey Miss O Price A F Stephens
SECRETARY:	Mrs C N Stephens
REGISTERED OFFICE:	Unit 7a, The Forge West End Sherborne St. John Basingstoke Hampshire RG24 9LE
REGISTERED NUMBER:	08353521 (England and Wales)
ACCOUNTANTS:	ESW Chartered Accountants 162-164 High Street Rayleigh Essex SS6 7BS

BALANCE SHEET
31ST JANUARY 2026

	Notes	2026 £	2025 £
FIXED ASSETS			
Tangible assets	4	36,668	26,442
CURRENT ASSETS			
Stocks		5,500	5,500
Debtors	5	71,244	40,012
Cash at bank and in hand		42,257	52,127
		119,001	97,639
CREDITORS			
Amounts falling due within one year	6	(90,747)	(75,192)
NET CURRENT ASSETS		28,254	22,447
TOTAL ASSETS LESS CURRENT LIABILITIES		64,922	48,889
CREDITORS			
Amounts falling due after more than one year	7	(28,342)	(23,617)
PROVISIONS FOR LIABILITIES		(6,610)	(6,610)
NET ASSETS		29,970	18,662
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		29,960	18,652
		29,970	18,662

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2026 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
31ST JANUARY 2026

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 5th October 2026 and were signed on its behalf by:

A F Stephens - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2026

1. STATUTORY INFORMATION

Glaze-Fix Windows And Doors 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.

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

continued...

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2025 - 10) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1st February 2025	85,244
Additions	22,449
At 31st January 2026	107,693
DEPRECIATION	
At 1st February 2025	58,802
Charge for year	12,223
At 31st January 2026	71,025
NET BOOK VALUE	
At 31st January 2026	36,668
At 31st January 2025	26,442

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade debtors	70,271	27,863
Other debtors	973	12,149
	71,244	40,012

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Hire purchase contracts	13,307	12,477
Trade creditors	9,169	10,959
Taxation and social security	58,549	45,093
Other creditors	9,722	6,663
	90,747	75,192

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2026	2025
	£	£
Hire purchase contracts	28,342	23,617

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.