

WINDOW TECHNICAL SERVICES LTD

**Company Registration Number:
08777421 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 December 2016

End date: 31 December 2017

WINDOW TECHNICAL SERVICES LTD

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WINDOW TECHNICAL SERVICES LTD

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>13 months to 31 December 2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	30,546	16,419
Total fixed assets:		<u>30,546</u>	<u>16,419</u>
Current assets			
Stocks:		32,760	0
Debtors:		130,699	201,906
Cash at bank and in hand:		289,465	192,057
Investments:		0	0
Total current assets:		<u>452,924</u>	<u>393,963</u>
Creditors: amounts falling due within one year:	3	(201,669)	(194,588)
Net current assets (liabilities):		<u>251,255</u>	<u>199,375</u>
Total assets less current liabilities:		281,801	215,794
Creditors: amounts falling due after more than one year:	4	(4,006)	
Total net assets (liabilities):		<u>277,795</u>	<u>215,794</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		277,695	215,694
Shareholders funds:		<u>277,795</u>	<u>215,794</u>

The notes form part of these financial statements

WINDOW TECHNICAL SERVICES LTD

Balance sheet statements

For the year ending 31 December 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 20 September 2018
and signed on behalf of the board by:**

Name: Mr Andrei Dan Iorga
Status: Director

The notes form part of these financial statements

WINDOW TECHNICAL SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 December 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

WINDOW TECHNICAL SERVICES LTD

Notes to the Financial Statements for the Period Ended 31 December 2017

2. Tangible Assets

	Total
Cost	£
At 01 December 2016	21,530
Additions	20,878
At 31 December 2017	<u>42,408</u>
Depreciation	
At 01 December 2016	5,111
Charge for year	6,751
At 31 December 2017	<u>11,862</u>
Net book value	
At 31 December 2017	<u>30,546</u>
At 30 November 2016	<u>16,419</u>

WINDOW TECHNICAL SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Creditors: amounts falling due within one year note

UK Corporation Tax - £27,858 VAT - £119,097 DCA - £10,318 HP - £5,232 Trade Creditors - £37,039 Accruals - £2,125

WINDOW TECHNICAL SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Creditors: amounts falling due after more than one year note

HP - 4,820.

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