

Registered number: 8777421

Amended

WINDOW TECHNICAL SERVICES LTD

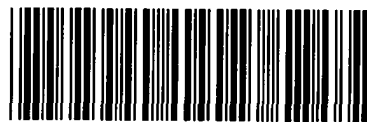
ACCOUNTS

FOR THE YEAR ENDED 31/12/2018

Prepared By:

ASHBURNS ACCOUNTANTS LTD
CHARTERED ACCOUNTANTS
70-72 VICTORIA ROAD
RUISLIP MANOR
MIDDLESEX
HA4 0AH

THURSDAY



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21/11/2019

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COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

DIRECTORS

Andrei Dan Iorga
Alina Iorga

REGISTERED OFFICE

64
The Highway
Orpington
Kent
BR6 9DJ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 8777421

ACCOUNTANTS

ASHBURNS ACCOUNTANTS LTD
CHARTERED ACCOUNTANTS
70-72 VICTORIA ROAD
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WINDOW TECHNICAL SERVICES LTD

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

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 <i>The following do not form part of the statutory financial statements:</i>	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

WINDOW TECHNICAL SERVICES LTD

BALANCE SHEET AT 31/12/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	26,080	30,546
CURRENT ASSETS			
Stock		25,801	32,760
Debtors	4	269,965	130,699
Cash at bank and in hand		<u>440,336</u>	<u>289,465</u>
		736,102	452,924
CREDITORS: Amounts falling due within one year	5	<u>311,521</u>	<u>201,669</u>
NET CURRENT ASSETS		<u>424,581</u>	<u>251,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>450,661</u>	<u>281,801</u>
CREDITORS: Amounts falling due after more than one year	6	<u>402</u>	<u>4,006</u>
NET ASSETS		<u><u>450,259</u></u>	<u><u>277,795</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>450,159</u>	<u>277,695</u>
SHAREHOLDERS' FUNDS		<u><u>450,259</u></u>	<u><u>277,795</u></u>

For the year ending 31/12/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

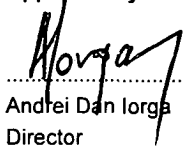
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 12/11/2019 and signed on their behalf by



 Andrei Dan Iorga
 Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 20%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/01/2018	18,634	21,529	2,244	42,407
Additions	-	-	1,372	1,372
At 31/12/2018	<u>18,634</u>	<u>21,529</u>	<u>3,616</u>	<u>43,779</u>
Depreciation				
At 01/01/2018	3,727	7,573	561	11,861
For the year	<u>2,981</u>	<u>2,093</u>	<u>764</u>	<u>5,838</u>
At 31/12/2018	<u>6,708</u>	<u>9,666</u>	<u>1,325</u>	<u>17,699</u>
Net Book Amounts				
At 31/12/2018	<u>11,926</u>	<u>11,863</u>	<u>2,291</u>	<u>26,080</u>
At 31/12/2017	<u>14,907</u>	<u>13,956</u>	<u>1,683</u>	<u>30,546</u>

3. STOCK

	2018 £	2017 £
Stock comprises:		
Work in progress	25,801	32,760
	<u>25,801</u>	<u>32,760</u>

4. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	172,339	85,363
PAYE control	<u>97,208</u>	<u>45,336</u>
	<u>269,547</u>	<u>130,699</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
UK corporation tax	58,900	27,858
VAT	197,217	119,097
Directors current account	25,810	10,318
Hire purchase	4,820	5,232
Trade creditors	23,274	37,039
Accruals	<u>1,500</u>	<u>2,125</u>
	<u>311,521</u>	<u>201,669</u>

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

	2018	2017
	£	£
Hire purchase >1yr	<u>412</u>	<u>4,820</u>
	<u><u>412</u></u>	<u><u>4,820</u></u>

7. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	2	-

8. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

9. CONTROLLING PARTY

During the year, the company was under the control of Mr Andrei Dan Iorga and Mrs Alina Iorga the major shareholders and the managing directors of the company.