REGISTERED NUMBER: 10231908 (England and Wales)

Unaudited Financial Statements

for the Period

14 June 2016 to 30 June 2017

for

Carnforth Windows Ltd

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for the Period 14 June 2016 to 30 June 2017

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Company Information
for the Period 14 June 2016 to 30 June 2017

DIRECTOR:	A Barlow
SECRETARY:	A Barlow
REGISTERED OFFICE:	Lyne Riggs Estate Lancaster Road Carnforth LA5 9EA
REGISTERED NUMBER:	10231908 (England and Wales)
ACCOUNTANTS:	TF & Partners Ltd t/a Hatherlows Chartered Accountants The Studio, Hatherlow House Hatherlow Romiley Stockport Cheshire SK6 3DY

Statement of Financial Position
30 June 2017

	Notes	£	£
FIXED ASSETS			
Intangible assets	5		**13,750**
Tangible assets	6		**22,232**
			35,982
CURRENT ASSETS			
Debtors	7	**13,099**	
Cash at bank and in hand		**50,719**	
		63,818	
CREDITORS			
Amounts falling due within one year	8	**51,791**	
NET CURRENT ASSETS			**12,027**
TOTAL ASSETS LESS CURRENT LIABILITIES			**48,009**
CREDITORS			
Amounts falling due after more than one year	9		**(20,000)**
PROVISIONS FOR LIABILITIES			**(4,446)**
NET ASSETS			**23,563**
CAPITAL AND RESERVES			
Called up share capital			**3**
Retained earnings			**23,560**
			23,563

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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...

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 January 2018 and were signed by:

A Barlow - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Carnforth Windows Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2017, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation
Taxation for the period 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 statement of financial position date.

3. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

5. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
Additions	15,000
At 30 June 2017	15,000
AMORTISATION	
Charge for period	1,250
At 30 June 2017	1,250
NET BOOK VALUE	
At 30 June 2017	13,750

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
Additions	5,000	15,000	3,000	683	23,683
At 30 June 2017	5,000	15,000	3,000	683	23,683
DEPRECIATION					
Charge for period	308	925	125	93	1,451
At 30 June 2017	308	925	125	93	1,451
NET BOOK VALUE					
At 30 June 2017	4,692	14,075	2,875	590	22,232

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	13,099

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	12,493
Taxation and social security	16,725
Other creditors	22,573
	51,791

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

	£
Other creditors	20,000

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2017:

	£
A Barlow	
Balance outstanding at start of period	-
Amounts advanced	24,141
Amounts repaid	(51,214)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(27,073)

continued...

11. RELATED PARTY DISCLOSURES

During the period, total dividends of £15,000 were paid to the director .

12. POST BALANCE SHEET EVENTS

The financial statements were authorised for issue by the director on 8 January 2018.

13. ULTIMATE CONTROLLING PARTY

The controlling party is A Barlow.

The ultimate controlling party is A Barlow.

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.