REGISTERED NUMBER: 12416607 (England and Wales)

CLEAR VIEW WINDOWS (SOUTH WEST) LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

Jane Maynard Limited
T/A Maynard Johns
37 Mill Street
Bideford
DEVON
EX39 2JJ

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FOR THE YEAR ENDED 31 JANUARY 2025

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CLEAR VIEW WINDOWS (SOUTH WEST) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2025

DIRECTORS:	Mr R Curtis Ms C Kilbey
REGISTERED OFFICE:	The Summit Woodwater Park Pynes Hill Exeter DEVON EX2 5WS
REGISTERED NUMBER:	12416607 (England and Wales)
ACCOUNTANTS:	Jane Maynard Limited T/A Maynard Johns 37 Mill Street Bideford DEVON EX39 2JJ

BALANCE SHEET
31 JANUARY 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	4	**1,606**	5,400
CURRENT ASSETS			
Stocks		**2,200**	1,552
Debtors	5	**21,289**	33,374
Cash at bank and in hand		**10,069**	54,521
		33,558	89,447
CREDITORS			
Amounts falling due within one year	6	**(18,169)**	(60,380)
NET CURRENT ASSETS		**15,389**	29,067
TOTAL ASSETS LESS CURRENT LIABILITIES		**16,995**	34,467
CREDITORS			
Amounts falling due after more than one year	7	**(6,451)**	(14,806)
PROVISIONS FOR LIABILITIES		**(305)**	(1,026)
NET ASSETS		**10,239**	18,635
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**10,139**	18,535
		10,239	18,635

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 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
31 JANUARY 2025

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 7 September 2025 and were signed on its behalf by:

Mr R Curtis - Director

Ms C Kilbey - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

1. STATUTORY INFORMATION

Clear View Windows (South West) 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.

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	- 15% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2024 - 2).

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 February 2024	**16,442**
Disposals	**(1,876)**
At 31 January 2025	**14,566**
DEPRECIATION	
At 1 February 2024	**11,042**
Charge for year	**3,115**
Eliminated on disposal	**(1,197)**
At 31 January 2025	**12,960**
NET BOOK VALUE	
At 31 January 2025	**1,606**
At 31 January 2024	5,400

5. **DEBTORS**

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	**-**	1,319
Other debtors	**6,155**	-
Directors' current accounts	**-**	3,945
VAT	**188**	-
Prepayments	**-**	1,444
	6,343	6,708
Amounts falling due after more than one year:		
Amounts recoverable on contract	**14,946**	26,666
Aggregate amounts	**21,289**	33,374

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other loans	**9,248**	10,140
Payments on account	**660**	-
Trade creditors	**5,966**	10,720
Tax	-	9,468
Social security and other taxes	**-**	168
VAT	**-**	7,684
Other creditors	**174**	-
Directors' current accounts	**1,422**	**-**
Accrued expenses	**699**	22,200
	18,169	60,380

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

	2025	2024
	£	£
Other loans - 1-2 years	6,451	14,806

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.