

Vacuum Glazing Uk Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 October 2024

Atkinson Evans Limited
Chartered Certified Accountants
The Old Drill Hall
10 Arnot Hill Road
Arnold
Nottingham
Nottinghamshire
NG5 6LJ

Vacuum Glazing Uk Ltd

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Vacuum Glazing Uk Ltd

Company Information

Directors	Mr Andrew James Madge Mr Harry Stuart Dixon
Registered office	c/o Atkinson Evans Limited The Old Drill Hall 10 Arnot Hill Road Arnold Nottingham NG5 6LJ
Accountants	Atkinson Evans Limited Chartered Certified Accountants The Old Drill Hall 10 Arnot Hill Road Arnold Nottingham Nottinghamshire NG5 6LJ

Vacuum Glazing Uk Ltd

(Registration number: 13710708)
Balance Sheet as at 31 October 2024

	Note	2024 £	2023 £
Fixed assets			
Intangible assets	<u>4</u>	860	1,204
Tangible assets	<u>5</u>	730	939
		<u>1,590</u>	<u>2,143</u>
Current assets			
Debtors	<u>6</u>	288,305	98,012
Cash at bank and in hand		<u>214,298</u>	<u>88,154</u>
		502,603	186,166
Creditors: Amounts falling due within one year	<u>7</u>	<u>(330,666)</u>	<u>(118,108)</u>
Net current assets		<u>171,937</u>	<u>68,058</u>
Net assets		<u>173,527</u>	<u>70,201</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Retained earnings		<u>173,427</u>	<u>70,101</u>
Shareholders' funds		<u>173,527</u>	<u>70,201</u>

For the financial year ending 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 16 May 2025 and signed on its behalf by:

.....
Mr Harry Stuart Dixon
Director

Vacuum Glazing Uk Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2024

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

c/o Atkinson Evans Limited
The Old Drill Hall
10 Arnot Hill Road
Arnold
Nottingham
NG5 6LJ

These financial statements were authorised for issue by the Board on 16 May 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

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Notes to the Unaudited Financial Statements for the Year Ended 31 October 2024

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	5 Years straight line method

Amortisation

Amortisation is provided on intangible assets so as to write off the cost, less any estimated residual value, over their useful life as follows:

Asset class	Amortisation method and rate
Other intangible assets	5 Years straight line method

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

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Notes to the Unaudited Financial Statements for the Year Ended 31 October 2024

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2023 - 0).

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Notes to the Unaudited Financial Statements for the Year Ended 31 October 2024

4 Intangible assets

	Other intangible assets £	Total £
Cost or valuation		
At 1 November 2023	1,720	1,720
At 31 October 2024	1,720	1,720
Amortisation		
At 1 November 2023	516	516
Amortisation charge	344	344
At 31 October 2024	860	860
Carrying amount		
At 31 October 2024	860	860
At 31 October 2023	1,204	1,204

5 Tangible assets

	Plant and machinery £	Total £
Cost or valuation		
At 1 November 2023	1,044	1,044
At 31 October 2024	1,044	1,044
Depreciation		
At 1 November 2023	105	105
Charge for the year	209	209
At 31 October 2024	314	314
Carrying amount		
At 31 October 2024	730	730
At 31 October 2023	939	939

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Notes to the Unaudited Financial Statements for the Year Ended 31 October 2024

6 Debtors

	2024 £	2023 £
Current		
Trade debtors	126,812	8,538
Prepayments	9,463	2,106
Other debtors	152,030	87,368
	<u>288,305</u>	<u>98,012</u>

7 Creditors

Creditors: amounts falling due within one year

	2024 £	2023 £
Due within one year		
Trade creditors	90,610	26,351
Taxation and social security	62,119	23,770
Accruals and deferred income	177,937	38,038
Other creditors	-	29,949
	<u>330,666</u>	<u>118,108</u>

8 Share capital

Allotted, called up and fully paid shares

	2024		2023	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.