

Vacuum Glazing Uk Ltd

Unaudited Filleled Financial Statements
for the Year Ended 31 October 2025

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 AccountantsThe 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 2025

	Note	2025 £	2024 £
Fixed assets			
Intangible assets	<u>4</u>	516	860
Tangible assets	<u>5</u>	521	730
		<u>1,037</u>	<u>1,590</u>
Current assets			
Debtors	<u>6</u>	209,097	288,305
Cash at bank and in hand		248,403	214,298
		457,500	502,603
Creditors: Amounts falling due within one year	<u>7</u>	(223,882)	(330,666)
Net current assets		<u>233,618</u>	<u>171,937</u>
Net assets		<u>234,655</u>	<u>173,527</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		234,555	173,427
Shareholders' funds		<u>234,655</u>	<u>173,527</u>

For the financial year ending 31 October 2025 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 and 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 27 July 2026 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 2025

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 27 July 2026.

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.

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.

Vacuum Glazing Uk Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2025

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.

Vacuum Glazing Uk Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2025

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 (2024 - 0).

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Notes to the Unaudited Financial Statements for the Year Ended 31 October 2025

4 Intangible assets

	Other intangible assets £	Total £
Cost or valuation		
At 1 November 2024	1,720	1,720
At 31 October 2025	1,720	1,720
Amortisation		
At 1 November 2024	860	860
Amortisation charge	344	344
At 31 October 2025	1,204	1,204
Carrying amount		
At 31 October 2025	516	516
At 31 October 2024	860	860

5 Tangible assets

	Plant and machinery £	Total £
Cost or valuation		
At 1 November 2024	1,044	1,044
At 31 October 2025	1,044	1,044
Depreciation		
At 1 November 2024	314	314
Charge for the year	209	209
At 31 October 2025	523	523
Carrying amount		
At 31 October 2025	521	521
At 31 October 2024	730	730

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Notes to the Unaudited Financial Statements for the Year Ended 31 October 2025

6 Debtors

	2025 £	2024 £
Current		
Trade debtors	104,231	126,812
Prepayments	12,071	9,463
Other debtors	92,795	152,030
	<u>209,097</u>	<u>288,305</u>

7 Creditors

Creditors: amounts falling due within one year

	2025 £	2024 £
Due within one year		
Trade creditors	84,373	90,610
Taxation and social security	61,402	62,119
Accruals and deferred income	78,107	177,937
	<u>223,882</u>	<u>330,666</u>

8 Parent and ultimate parent undertaking

The ultimate parent is Gowercroft Limited, incorporated in UK.

These financial statements are available upon request from

Unit 1 Birchwood Way

Cotes Park

Alfreton

Derbyshire

DE55 4QQ

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.