

REGISTERED NUMBER: 05896444 (England and Wales)

Unaudited Financial Statements
for the Period 1 April 2018 to 31 December 2018
for
Hi Shine Windows Limited

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for the Period 1 April 2018 to 31 December 2018

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Hi Shine Windows Limited

Company Information **for the Period 1 April 2018 to 31 December 2018**

DIRECTOR: C J Wormald

REGISTERED OFFICE: 2 Clifton Moor Business Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

REGISTERED NUMBER: 05896444 (England and Wales)

ACCOUNTANTS: Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.3.18 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		-		<u>1,434</u>
			-		1,434
CURRENT ASSETS					
Debtors	6	878		952	
Cash at bank and in hand		<u>600</u>		<u>2,941</u>	
		1,478		3,893	
CREDITORS					
Amounts falling due within one year	7	<u>1,474</u>		<u>4,908</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4</u>		<u>(1,015)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4		419
PROVISIONS FOR LIABILITIES			-		<u>272</u>
NET ASSETS			<u>4</u>		<u>147</u>
CAPITAL AND RESERVES					
Called up share capital	8		4		4
Retained earnings			-		<u>143</u>
SHAREHOLDERS' FUNDS			<u>4</u>		<u>147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 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 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.
- (b)

Balance Sheet - continued
31 December 2018

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 4 July 2019 and were signed by:

C J Wormald - Director

Notes to the Financial Statements
for the Period 1 April 2018 to 31 December 2018

1. STATUTORY INFORMATION

Hi Shine Windows Limited 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, 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.

Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2018 - 2) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2018
and 31 December 2018

15,000

AMORTISATION

At 1 April 2018
and 31 December 2018

15,000

NET BOOK VALUE

At 31 December 2018
At 31 March 2018

-
-

Notes to the Financial Statements - continued
for the Period 1 April 2018 to 31 December 2018

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2018	2,550
Disposals	<u>(2,550)</u>
At 31 December 2018	-
DEPRECIATION	
At 1 April 2018	1,116
Charge for period	359
Eliminated on disposal	<u>(1,475)</u>
At 31 December 2018	-
NET BOOK VALUE	
At 31 December 2018	-
At 31 March 2018	<u><u>1,434</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.3.18 £
Trade debtors	65	952
Other debtors	<u>813</u>	-
	<u><u>878</u></u>	<u><u>952</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.3.18 £
Trade creditors	-	474
Taxation and social security	556	2,053
Other creditors	<u>918</u>	<u>2,381</u>
	<u><u>1,474</u></u>	<u><u>4,908</u></u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.18	31.3.18
Number:	Class:	Nominal value:	£	£
4	Ordinary	1	<u><u>4</u></u>	<u><u>4</u></u>