

REGISTERED NUMBER: 00300217 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
LIGHTFOOT WINDOWS LIMITED

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For The Year Ended 31st March 2018

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LIGHTFOOT WINDOWS LIMITED

COMPANY INFORMATION

For The Year Ended 31st March 2018

DIRECTOR: B P Lightfoot

REGISTERED OFFICE: 76 Aldwick Road
Bognor Regis
West Sussex
PO21 2PE

REGISTERED NUMBER: 00300217 (England and Wales)

ACCOUNTANTS: Bromley Clackett Limited
76 Aldwick Road
Bognor Regis
West Sussex
PO21 2PE

BALANCE SHEET
31st March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	3		5,529		5,724
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors	4	102,056		120,612	
Cash at bank and in hand		<u>18,866</u>		<u>25,671</u>	
		122,922		148,283	
CREDITORS					
Amounts falling due within one year	5	<u>47,254</u>		<u>38,278</u>	
NET CURRENT ASSETS			<u>75,668</u>		<u>110,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>81,197</u>		<u>115,729</u>
CAPITAL AND RESERVES					
Called up share capital			5,000		5,000
Other reserves			3,875		3,875
Retained earnings			<u>72,322</u>		<u>106,854</u>
SHAREHOLDERS' FUNDS			<u>81,197</u>		<u>115,729</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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.

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 28th December 2018 and were signed by:

B P Lightfoot - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31st March 2018**1. STATUTORY INFORMATION**

Lightfoot 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 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. The financial statements have been prepared under the historical cost convention.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2017 and 31st March 2018	<u>76,620</u>
DEPRECIATION	
At 1st April 2017	70,896
Charge for year	<u>195</u>
At 31st March 2018	<u>71,091</u>
NET BOOK VALUE	
At 31st March 2018	<u>5,529</u>
At 31st March 2017	<u><u>5,724</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	30,216	32,472
Other debtors	<u>71,840</u>	<u>88,140</u>
	<u><u>102,056</u></u>	<u><u>120,612</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade creditors	13,368	15,528
Other creditors	<u>33,886</u>	<u>22,750</u>
	<u><u>47,254</u></u>	<u><u>38,278</u></u>