

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

RAYLEIGH GLASS WINDOWS & CONSERVATORIES
LIMITED

RAYLEIGH GLASS WINDOWS & CONSERVATORIES
LIMITED (REGISTERED NUMBER: 01708396)

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FOR THE YEAR ENDED 31 DECEMBER 2024

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RAYLEIGH GLASS WINDOWS & CONSERVATORIES
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

DIRECTOR: M Evans

REGISTERED OFFICE: Clarence Street Chambers
32 Clarence Street
Southend-on-Sea
Essex
SS1 1BD

BUSINESS ADDRESS: 5 Fletchers Square
Temple Farm Industrial Estate
Southend
Essex
SS2 5RN

REGISTERED NUMBER: 01708396 (England and Wales)

ACCOUNTANTS: A.R. Lee & Co.
Chartered Accountants
Clarence Street Chambers
32 Clarence Street
Southend-on-Sea
Essex
SS1 1BD

**RAYLEIGH GLASS WINDOWS & CONSERVATORIES
LIMITED (REGISTERED NUMBER: 01708396)**

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	31.12.24	£	31.12.23	£
FIXED ASSETS					
Tangible assets	4		21,985		29,181
CURRENT ASSETS					
Stocks		23,301		35,564	
Debtors	5	48,351		3,138	
Cash at bank and in hand		<u>270,516</u>		<u>314,429</u>	
		342,168		353,131	
CREDITORS					
Amounts falling due within one year	6	<u>183,637</u>		<u>179,932</u>	
NET CURRENT ASSETS			<u>158,531</u>		<u>173,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			180,516		202,380
CREDITORS					
Amounts falling due after more than one year	7		(9,167)		(19,167)
PROVISIONS FOR LIABILITIES			<u>(4,177)</u>		<u>(5,385)</u>
NET ASSETS			<u>167,172</u>		<u>177,828</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Retained earnings			<u>166,172</u>		<u>176,828</u>
SHAREHOLDERS' FUNDS			<u>167,172</u>		<u>177,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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
- (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.

RAYLEIGH GLASS WINDOWS & CONSERVATORIES
LIMITED (REGISTERED NUMBER: 01708396)

BALANCE SHEET - continued
31 DECEMBER 2024

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 director and authorised for issue on 28 August 2025 and were signed by:

M Evans - Director

The notes form part of these financial statements

RAYLEIGH GLASS WINDOWS & CONSERVATORIES
LIMITED (REGISTERED NUMBER: 01708396)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. **STATUTORY INFORMATION**

Rayleigh Glass Windows & Conservatories 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 10% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

RAYLEIGH GLASS WINDOWS & CONSERVATORIES
LIMITED (REGISTERED NUMBER: 01708396)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company makes employer contributions to the directors' own pension arrangements and these are charged to the profit and loss account in the period they are made.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2023 - 5) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 January 2024	11,724	53,195	13,094	78,013
Additions	174	-	1,718	1,892
Disposals	-	(14,495)	(5,712)	(20,207)
At 31 December 2024	<u>11,898</u>	<u>38,700</u>	<u>9,100</u>	<u>59,698</u>
DEPRECIATION				
At 1 January 2024	8,506	34,313	6,013	48,832
Charge for year	338	4,290	693	5,321
Eliminated on disposal	-	(12,775)	(3,665)	(16,440)
At 31 December 2024	<u>8,844</u>	<u>25,828</u>	<u>3,041</u>	<u>37,713</u>
NET BOOK VALUE				
At 31 December 2024	<u>3,054</u>	<u>12,872</u>	<u>6,059</u>	<u>21,985</u>
At 31 December 2023	<u>3,218</u>	<u>18,882</u>	<u>7,081</u>	<u>29,181</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24 £	31.12.23 £
Trade debtors	45,133	705
Other debtors	<u>3,218</u>	<u>2,433</u>
	<u>48,351</u>	<u>3,138</u>

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

	31.12.24 £	31.12.23 £
Bank loans and overdrafts	10,000	10,000
Trade creditors	120,312	124,233
Taxation and social security	44,479	32,751
Other creditors	<u>8,846</u>	<u>12,948</u>
	<u>183,637</u>	<u>179,932</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

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

	31.12.24	31.12.23
	£	£
Bank loans	<u>9,167</u>	<u>19,167</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.24	31.12.23
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.