

**REGISTERED NUMBER: 04646362 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2022**  
**for**  
**Atkinson's Glass & Mirror Centre Ltd**



Atkinson's Glass & Mirror Centre Ltd (Registered number: 04646362)

**Contents of the Financial Statements  
for the Year Ended 30 April 2022**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4



**Atkinson's Glass & Mirror Centre Ltd**

**Company Information  
for the Year Ended 30 April 2022**

**DIRECTORS:**

C Clutterbuck  
S C Clutterbuck

**REGISTERED OFFICE:**

12 Acorn Business Park  
Northarbour Road  
Portsmouth  
Hampshire  
PO6 3TH

**REGISTERED NUMBER:**

04646362 (England and Wales)

**ACCOUNTANTS:**

Hughes Spencer  
12 Acorn Business Park  
Northarbour Road  
Portsmouth  
Hampshire  
PO6 3TH



Atkinson's Glass & Mirror Centre Ltd (Registered number: 04646362)

**Balance Sheet**  
**30 April 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,489		4,908
<b>CURRENT ASSETS</b>					
Stocks		2,000		2,000	
Debtors	5	40,859		15,096	
Cash at bank and in hand		<u>13,478</u>		<u>34,316</u>	
		56,337		51,412	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>48,571</u>		<u>52,587</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>7,766</u>		<u>(1,175)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,255		3,733
<b>PROVISIONS FOR LIABILITIES</b>			<u>663</u>		<u>933</u>
<b>NET ASSETS</b>			<u>10,592</u>		<u>2,800</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			123		123
Retained earnings			<u>10,469</u>		<u>2,677</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,592</u>		<u>2,800</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.





**Atkinson's Glass & Mirror Centre Ltd (Registered number: 04646362)**

**Balance Sheet - continued**  
**30 April 2022**

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 Board of Directors and authorised for issue on 22 August 2022 and were signed on its behalf by:

S C Clutterbuck - Director

C Clutterbuck - Director



**Atkinson's Glass & Mirror Centre Ltd (Registered number: 04646362)**

**Notes to the Financial Statements  
for the Year Ended 30 April 2022**

1. **STATUTORY INFORMATION**

Atkinson's Glass & Mirror Centre Ltd 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.

**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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

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

**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.



**Atkinson's Glass & Mirror Centre Ltd (Registered number: 04646362)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

2. **ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2021 - 6).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 May 2021 and 30 April 2022	<u>8,317</u>	<u>4,649</u>	<u>23,842</u>	<u>4,075</u>	<u>40,883</u>
<b>DEPRECIATION</b>					
At 1 May 2021	7,371	4,606	20,311	3,687	35,975
Charge for year	<u>236</u>	<u>11</u>	<u>883</u>	<u>289</u>	<u>1,419</u>
At 30 April 2022	<u>7,607</u>	<u>4,617</u>	<u>21,194</u>	<u>3,976</u>	<u>37,394</u>
<b>NET BOOK VALUE</b>					
At 30 April 2022	<u>710</u>	<u>32</u>	<u>2,648</u>	<u>99</u>	<u>3,489</u>
At 30 April 2021	<u>946</u>	<u>43</u>	<u>3,531</u>	<u>388</u>	<u>4,908</u>

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

	2022 £	2021 £
Trade debtors	11,566	185
Amounts recoverable on contract	29,166	14,845
Other debtors	<u>127</u>	<u>66</u>
	<u>40,859</u>	<u>15,096</u>



**Atkinson's Glass & Mirror Centre Ltd (Registered number: 04646362)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

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

	2022	2021
	£	£
Trade creditors	5,886	8,454
Taxation and social security	33,875	34,504
Other creditors	<u>8,810</u>	<u>9,629</u>
	<u>48,571</u>	<u>52,587</u>

**7. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	1,726	10,476
Between one and five years	5,754	6,905
In more than five years	-	<u>575</u>
	<u>7,480</u>	<u>17,956</u>

**8. RELATED PARTY DISCLOSURES**

During the year rent was paid to Sharis (Hampshire) Ltd of £10,800, a company that Mr C Clutterbuck is a director and shareholder.





