

Registered Number 00924406

Cliffside Windows Limited

Abbreviated Accounts

30 November 2011

Cliffside Windows Limited

Registered Number 00924406

Company Information

Registered Office:

Sleaford Road
Dunston
Lincoln
Lincolnshire
LN4 2HA

Reporting Accountants:

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Cliffside Windows Limited

Registered Number 00924406

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	0	0
Investments	3	1,375	1,375
		<u>1,375</u>	<u>1,375</u>
Current assets			
Stocks		86,703	79,016
Debtors		156,826	114,952
Cash at bank and in hand		44,147	73,999
Total current assets		<u>287,676</u>	<u>267,967</u>
Creditors: amounts falling due within one year		(243,506)	(224,111)
Net current assets (liabilities)		44,170	43,856
Total assets less current liabilities		<u>45,545</u>	<u>45,231</u>
Total net assets (liabilities)		<u>45,545</u>	<u>45,231</u>
Capital and reserves			
Called up share capital	4	2,000	2,000
Profit and loss account		43,545	43,231
Shareholders funds		<u>45,545</u>	<u>45,231</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2012

And signed on their behalf by:

N Hunt, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

1 **Accounting policies**

Basis of preparing the financial statements

At 30th November 2011 the company has agreed sufficient borrowing facilities in order to meet its working capital requirements hence the financial statements are prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Leasing commitments

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 December 2010	-	<u>6,748</u>
At 30 November 2011	-	<u>6,748</u>
Depreciation		
At 01 December 2010	-	<u>6,748</u>
At 30 November 2011	-	<u>6,748</u>
Net Book Value		

	At 30 November 2011		0
	At 30 November 2010	-	<u>0</u>
3	Investments (Fixed Assets)		
	Cost Or Valuation	£	
	At 01 December 2010	<u>1,375</u>	
	At 30 November 2011	<u>1,375</u>	
	Net Book Value		
	At 30 November 2011	1,375	
	At 30 November 2010	<u>1,375</u>	
4	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	2000 Ordinary shares of £1 each	2,000	2,000