

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2013
for
Cliffside Windows Limited

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for the year ended 30 November 2013**

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Cliffside Windows Limited
Company Information
for the year ended 30 November 2013

DIRECTORS: N Hunt
Mrs S A Hunt

SECRETARY: N Hunt

REGISTERED OFFICE: Sleaford Road
Dunston
Lincoln
Lincolnshire
LN4 2HA

REGISTERED NUMBER: 00924406

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

Cliffside Windows Limited (Registered number: 00924406)

**Abbreviated Balance Sheet
30 November 2013**

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|----------------|---------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,218 | | - |
| Investments | 3 | | <u>1,375</u> | | <u>1,375</u> |
| | | | 2,593 | | 1,375 |
| CURRENT ASSETS | | | | | |
| Stocks | | 92,858 | | 75,416 | |
| Debtors | | 154,416 | | 166,229 | |
| Cash at bank and in hand | | <u>60</u> | | <u>35,596</u> | |
| | | 247,334 | | 277,241 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>203,898</u> | | <u>232,749</u> | |
| NET CURRENT ASSETS | | | <u>43,436</u> | | <u>44,492</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>46,029</u> | | <u>45,867</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2,000 | | 2,000 |
| Profit and loss account | | | <u>44,029</u> | | <u>43,867</u> |
| SHAREHOLDERS' FUNDS | | | <u>46,029</u> | | <u>45,867</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 July 2014 and were signed on its behalf by:

N Hunt - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 November 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At 30th November 2013 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.

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 | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 December 2012 | 6,748 |
| Additions | <u>1,370</u> |
| At 30 November 2013 | <u>8,118</u> |
| DEPRECIATION | |
| At 1 December 2012 | 6,748 |
| Charge for year | <u>152</u> |
| At 30 November 2013 | <u>6,900</u> |
| NET BOOK VALUE | |
| At 30 November 2013 | <u>1,218</u> |
| At 30 November 2012 | <u>-</u> |

Notes to the Abbreviated Accounts - continued
for the year ended 30 November 2013

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 December 2012
and 30 November 2013

1,375

NET BOOK VALUE

At 30 November 2013
At 30 November 2012

1,375

1,375

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|--------------|--------------|
| 2,000 | Ordinary | £1 | <u>2,000</u> | <u>2,000</u> |

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