

REGISTERED NUMBER: 1480078 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2003

FOR

S & T WINDOWS LIMITED



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COMPANIES HOUSE

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29/01/04

S & T WINDOWS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2003**

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S & T WINDOWS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2003**

DIRECTORS:

Mrs V A Shoesmith
Mr P K Bryant
Mr T Shoesmith
Mr P Shoesmith

SECRETARY:

Mrs V A Shoesmith

REGISTERED OFFICE:

Block F
Unit 7
Castleham Road
Hastings
TN38 9NR

REGISTERED NUMBER:

1480078 (England and Wales)

ACCOUNTANTS:

ASHDOWN HURREY
Chartered Accountants
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

S & T WINDOWS LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2003

	Notes	2003		2002	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		15,110		15,732
CURRENT ASSETS:					
Stocks		6,862		3,512	
Debtors		10,226		6,707	
Cash at bank and in hand		73,984		42,068	
		91,072		52,287	
CREDITORS: Amounts falling due within one year		57,974		50,058	
NET CURRENT ASSETS:			33,098		2,229
TOTAL ASSETS LESS CURRENT LIABILITIES:			48,208		17,961
CREDITORS: Amounts falling due after more than one year			-		591
			£48,208		£17,370
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			48,108		17,270
SHAREHOLDERS' FUNDS:			£48,208		£17,370

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

S & T WINDOWS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2003

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr P Shoesmith - Director

Approved by the Board on 27.1.04

S & T WINDOWS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2003

1. ACCOUNTING POLICIES

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 June 2002).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Leasehold property	- On a straight-line basis over the lease
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

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

Deferred tax

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

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 the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2002	48,635
Additions	3,880
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At 31 March 2003	52,515
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DEPRECIATION:	
At 1 April 2002	32,901
Charge for year	4,504
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At 31 March 2003	37,405
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NET BOOK VALUE:	
At 31 March 2003	15,110
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At 31 March 2002	15,732
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S & T WINDOWS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2003**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	<u>100</u>	<u>100</u>