

REGISTERED NUMBER: 1480078 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1999

FOR

S & T WINDOWS LIMITED



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FOR THE YEAR ENDED 31 MARCH 1999

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**S & T WINDOWS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 1999**

**DIRECTORS:** Mrs V A Shoesmith  
Mr P K Bryant  
Mr T Shoesmith  
Mr P Shoesmith

**SECRETARY:** Mrs V Shoesmith

**REGISTERED OFFICE:** 28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

**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 1999**

	Notes	1999		1998	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		8,077		12,187
<b>CURRENT ASSETS:</b>					
Stocks		10,828		16,172	
Debtors	3	12,245		24,673	
Cash at bank and in hand		11,856		208	
		<u>34,929</u>		<u>41,053</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>35,805</u>		<u>58,393</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(876)</u>		<u>(17,340)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			7,201		(5,153)
<b>CREDITORS:</b> Amounts falling due after more than one year			<u>1,741</u>		<u>4,726</u>
			<u>£5,460</u>		<u>£(9,879)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			<u>5,360</u>		<u>(9,979)</u>
Shareholders' funds			<u>£5,460</u>		<u>£(9,879)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 1999.

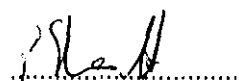
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

These abbreviated financial statements 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 22 November 1999

The notes form part of these financial statements

# S & T WINDOWS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1999

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### 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.

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

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 April 1998	38,512
Disposals	(8,495)
	<hr/>
At 31 March 1999	30,017
	<hr/>
<b>DEPRECIATION:</b>	
At 1 April 1998	26,325
Charge for year	2,096
Eliminated on disposals	(6,481)
	<hr/>
At 31 March 1999	21,940
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 1999	8,077
	<hr/>
At 31 March 1998	12,187
	<hr/>

### 3. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR

	1999	1998
	£	£
ACT recoverable after 1 year	-	2,797
	<hr/>	<hr/>

# S & T WINDOWS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1999

### 4. CALLED UP SHARE CAPITAL

Authorised:

Number:      Class:

10,000      Ordinary

Nominal  
value:

1

1999

£

10,000

1998

£

10,000

Allotted, issued and fully paid:

Number:      Class:

100      Ordinary

Nominal  
value:

1

1999

£

100

1998

£

100