

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2000

FOR

S & T WINDOWS LIMITED



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2000

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S & T WINDOWS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2000**

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 2000**

	Notes	2000		1999	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		19,378		8,077
CURRENT ASSETS:					
Stocks		3,449		10,828	
Debtors		9,208		12,245	
Cash at bank and in hand		7,962		11,856	
		20,619		34,929	
CREDITORS: Amounts falling due within one year		27,037		35,805	
NET CURRENT LIABILITIES:			(6,418)		(876)
TOTAL ASSETS LESS CURRENT LIABILITIES:			12,960		7,201
CREDITORS: Amounts falling due after more than one year			5,316		1,741
			£7,644		£5,460
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			7,544		5,360
SHAREHOLDERS' FUNDS:			£7,644		£5,460

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2000.

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:

- 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.

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 30/9/00

The notes form part of these financial statements

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000**

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 March 2000).

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
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.

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.

S & T WINDOWS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000**

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 1999	30,017
Additions	18,228
Disposals	<u>(2,800)</u>
At 31 March 2000	<u>45,445</u>
DEPRECIATION:	
At 1 April 1999	21,940
Charge for year	6,647
Eliminated on disposals	<u>(2,520)</u>
At 31 March 2000	<u>26,067</u>
NET BOOK VALUE:	
At 31 March 2000	<u>19,378</u>
At 31 March 1999	<u>8,077</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2000	1999
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2000	1999
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>