

S & T WINDOWS LIMITED

Company Number: 1480078

Registered Office:  
28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 1995**

**CONTENTS**

Page	1	Abbreviated Balance Sheet
	3	Notes to the Abbreviated Accounts
	5	Reporting Accountants' Report

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



**S & T WINDOWS LIMITED**

**ABBREVIATED BALANCE SHEET**

**AT 31 MARCH 1995**

	Note	1995	1994
<b>FIXED ASSETS</b>			
Tangible assets	2	12,914	9,743
<b>CURRENT ASSETS</b>			
Stocks and work-in-progress		11,570	6,829
Debtors		28,803	15,085
Cash at bank and in hand		1,837	14,972
		<u>42,210</u>	<u>36,886</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>39,269</u>	<u>28,781</u>
<b>NET CURRENT ASSETS</b>		<u>2,941</u>	<u>8,105</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,855</u>	<u>17,848</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(1,433)	(3,762)
		<u>14,422</u>	<u>14,086</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		14,322	13,986
<b>SHAREHOLDERS' FUNDS</b>		<u>14,422</u>	<u>14,086</u>

The notes on pages 3 and 4 form an integral part of these accounts.

Cont'd

**S & T WINDOWS LIMITED**

**ABBREVIATED BALANCE SHEET (CONT'D)**

**AT 31 MARCH 1995**

With reference to the Companies Act 1985, the directors confirm that:

- (a) for the year ended 31 March 1995 the company was entitled to the exemption conferred by section 249A(2);
- (b) that no notice has been deposited at the registered office of the company pursuant to section 249(B)2 requesting that an audit be conducted for the year ended 31 March 1995; and
- (c) they are responsible for:
  - i) ensuring that the company keeps accounting records which comply with section 221; and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 1995 and of its profit for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act, so far as applicable to the company.

On the grounds that, in the director's opinion, the company qualifies as a small company under sections 246 and 247 of the Companies Act 1985; advantage has been taken of the exemptions conferred by section A of part 3 of Schedule 8 of the Companies Act 1985 and in the preparation of the accounts of special exemptions applicable to small companies.

Approved by the board of directors and signed on their behalf:

P Shoesmith  
Director



Dated:

29 June 1995

# **S & T WINDOWS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 1995**

### **1. ACCOUNTING POLICIES**

#### **Convention**

The accounts have been prepared under the historical cost convention and include the results of the activities described in the directors' report all of which are continuing.

#### **Turnover**

Turnover represents the invoiced amounts of goods sold and services provided net of value added tax.

#### **Depreciation**

Depreciation is provided on the following tangible fixed assets, at rates calculated to write off the cost of each asset over its anticipated useful life using the straight line method unless otherwise stated.

Motor vehicles	25% per annum
Plant and equipment	15% per annum
Fixtures and fittings	15% per annum
Leased assets	Over term of primary lease

#### **Stock**

Stocks and work in progress are valued at the lower of cost and the net realisable value.

#### **Taxation**

The charge for taxation is based on profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. However no provision is made for taxation deferred by reliefs where, in the opinion of the directors, no liability will arise in the foreseeable future. Deferred taxation is calculated under the liability method using the rate applicable at the Balance Sheet date.

#### **Leasing and Hire Purchase Commitments**

Assets acquired under finance leases and hire purchase contracts are capitalised in the Balance Sheet and depreciated over the primary term of the lease. Interest charged on finance leases and hire purchase contracts is charged to Profit and Loss Account over the lease term.

Rentals paid under operating leases are charged to Profit and Loss Account as they are incurred.

#### **Cashflow Statement**

The company is a small company as defined by the Companies Act 1985 and as such has taken advantage of the exemption from the need to prepare a cashflow statement as permitted by Financial Reporting Standard no 1.

**S & T WINDOWS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 1995**

**2. TANGIBLE FIXED ASSETS**

	<b>Tangible Assets</b>
<b>Cost</b>	
At 1 April 1995	25,501
Additions	7,161
	<u>32,662</u>
At 31 March 1995	<u>32,662</u>
<b>Depreciation</b>	
At 1 April 1995	15,758
Charge for the year	3,990
	<u>19,748</u>
At 31 March 1995	<u>19,748</u>
<b>Net Book Value</b>	
At 31 March 1995	<u>12,914</u>
At 31 March 1994	<u>9,743</u>

**3. CREDITORS: AMOUNTS FALLING DUE  
AFTER MORE THAN ONE YEAR**

	<b>1995</b>	<b>1994</b>
Obligations under HP and finance lease agreements(secured)	1,433	3,762
	<u>1,433</u>	<u>3,762</u>

**4. CALLED UP SHARE CAPITAL**

	<b>1995</b>	<b>1994</b>
<b>Authorised</b>		
10,000 Ordinary shares of 1	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
<b>Issued and Fully Paid</b>		
100 Ordinary shares of 1	100	100
	<u>100</u>	<u>100</u>

**AUDIT EXEMPTION REPORT**

**S & T WINDOWS LIMITED**

**YEAR ENDED 31 MARCH 1995**

The following reproduces the text of the report prepared for the purposes of section 249A(2) Companies Act 1985 in respect of the Company's annual accounts from which the abbreviated accounts set out on pages 1 to 4 have been prepared.

'We report on the accounts for the year ended 31 March 1995 set out on pages 3 to 10 .

**Respective responsibilities of directors and reporting accountants**

As described on the balance sheet the company's directors are responsible for the preparation of the accounts, and they believe that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the company's officers as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

a) the accounts are in agreement with those accounting records kept by the company under section 221 of the Companies Act 1985;

b) having regard only to, and on the basis of the information contained in those accounting records:

i) the accounts have been drawn up in a manner consistent with accounting requirements specified in section 249C(6) of the Act; and

ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).'

Dated: 29-6-95



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