

**REGISTERED NUMBER: 01480078 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2009  
FOR  
S & T WINDOWS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2009**

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**S & T WINDOWS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2009**

**DIRECTORS:**

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

**SECRETARY:**

Mrs V A Shoesmith

**REGISTERED OFFICE:**

129 Bexhill Road  
ST LEONARDS ON SEA  
East Sussex  
TN38 8BG

**REGISTERED NUMBER:**

01480078 (England and Wales)

**ACCOUNTANTS:**

Ashdown Hurrey LLP  
Chartered Accountants & Business Advisers  
28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

**S & T WINDOWS LIMITED (REGISTERED NUMBER: 01480078)****ABBREVIATED BALANCE SHEET  
31 MARCH 2009**

	Notes	31.3.09 £	31.3.08 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,810	9,002
<b>CURRENT ASSETS</b>			
Stocks		1,187	5,000
Debtors		10,530	6,987
Cash at bank and in hand		1,779	1,117
		<u>13,496</u>	<u>13,104</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(31,687)</u>	<u>(25,585)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(18,191)</u>	<u>(12,481)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(11,381)</u>	<u>(3,479)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(20,000)</u>	<u>(20,000)</u>
<b>NET LIABILITIES</b>		<u><u>(31,381)</u></u>	<u><u>(23,479)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(31,481)</u>	<u>(23,579)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(31,381)</u></u>	<u><u>(23,479)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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.

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

The financial statements were approved by the Board of Directors on 27/01/10 and were signed on its behalf by:

  
.....  
Mr P Shoesmith - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2009**

**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 January 2007).

**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.

Short leasehold	- over term of lease
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Stocks are 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 £
<b>COST</b>	
At 1 April 2008	
and 31 March 2009	60,703
<b>DEPRECIATION</b>	
At 1 April 2008	51,701
Charge for year	2,192
At 31 March 2009	53,893
<b>NET BOOK VALUE</b>	
At 31 March 2009	6,810
At 31 March 2008	9,002

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2009**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.3.09	31.3.08
		value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.09	31.3.08
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. TRANSACTIONS WITH DIRECTORS**

At the year end the company owed the directors' £3,577 (2008 £2,558). The loan is interest free and payable on demand.

A long term loan account to a director exists to which there are no terms attached. At the year end, the company owed £20,000 (2008: £20,000) to Mrs V Shoesmith which is repayable on demand.

**5. GOING CONCERN**

These financial statements have been prepared on the basis that the company will continue to be a going concern. Although current liabilities exceed current assets, the directors', as the major creditors, have confirmed their continued support.