

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2016**

**for**

**Able 2 Windows And Doors Limited**

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**for the Year Ended 31 July 2016**

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**Able 2 Windows And Doors Limited**

**Company Information**  
**for the Year Ended 31 July 2016**

**DIRECTORS:**

Mrs J M Miller  
L A Miller

**SECRETARY:**

Mrs J M Miller

**REGISTERED OFFICE:**

Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**REGISTERED NUMBER:**

01959021 (England and Wales)

**ACCOUNTANTS:**

Dunkley's  
Chartered Accountants  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**BANKERS:**

Lloyds TSB Bank plc  
284 Wells Road  
Knowle  
Bristol  
BS4 2PY

**Able 2 Windows And Doors Limited (Registered number: 01959021)****Abbreviated Balance Sheet****31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		18,589		22,721
<b>CURRENT ASSETS</b>					
Stocks		23,840		13,659	
Debtors		15,420		14,179	
Cash at bank		<u>15,519</u>		<u>15,843</u>	
		54,779		43,681	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>310,038</u>		<u>297,967</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(255,259)</u>		<u>(254,286)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(236,670)</u>		<u>(231,565)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		7,000		7,000
Profit and loss account			<u>(243,670)</u>		<u>(238,565)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(236,670)</u>		<u>(231,565)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2016 and were signed on its behalf by:

L A Miller - Director

Mrs J M Miller - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2016**

**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 2015).

**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.

Improvements to property	- 5% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	62,099
Additions	209
Disposals	(3,417)
At 31 July 2016	<u>58,891</u>
<b>DEPRECIATION</b>	
At 1 August 2015	39,378
Charge for year	2,557
Eliminated on disposal	(1,633)
At 31 July 2016	<u>40,302</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>18,589</u>
At 31 July 2015	<u>22,721</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
7,000	Ordinary	£1	<u>7,000</u>	<u>7,000</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2016**

**4. RELATED PARTY DISCLOSURES**

Included in other creditors is the following unsecured loan:

**2016 2015**

B J P Property Services Ltd £54,700 £31,700

The above company is under the control of J Miller and L A Miller

**Mrs J M Miller**

Director

	31.7.16	31.7.15
	£	£
Amount due from related party at the balance sheet date	<u>196,226</u>	<u>219,251</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.