

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Able 2 Windows And Doors Limited

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for the Year Ended 31 July 2014

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Able 2 Windows And Doors Limited

Company Information
for the Year Ended 31 July 2014

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

Abbreviated Balance Sheet

31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		26,272		30,427
CURRENT ASSETS					
Stocks		11,798		19,050	
Debtors		14,715		33,507	
Cash at bank		14,479		28,026	
		<u>40,992</u>		<u>80,583</u>	
CREDITORS					
Amounts falling due within one year		<u>306,271</u>		<u>311,904</u>	
NET CURRENT LIABILITIES			<u>(265,279)</u>		<u>(231,321)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(239,007)</u>		<u>(200,894)</u>
CAPITAL AND RESERVES					
Called up share capital	3		7,000		7,000
Profit and loss account			<u>(246,007)</u>		<u>(207,894)</u>
SHAREHOLDERS' FUNDS			<u>(239,007)</u>		<u>(200,894)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 28 November 2014 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 2014

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 April 2008).

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 £
COST	
At 1 August 2013 and 31 July 2014	<u>62,099</u>
DEPRECIATION	
At 1 August 2013	31,672
Charge for year	<u>4,155</u>
At 31 July 2014	<u>35,827</u>
NET BOOK VALUE	
At 31 July 2014	<u>26,272</u>
At 31 July 2013	<u>30,427</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
7,000	Ordinary	£1	<u>7,000</u>	<u>7,000</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.