

Registered Number 02722810

A & A WINDOW COMPONENTS LIMITED

Abbreviated Accounts

30 April 2008

A & A WINDOW COMPONENTS LIMITED

Registered Number 02722810

Balance Sheet as at 30 April 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>20,372</u>		<u>23,064</u>
Total fixed assets			20,372		23,064
Current assets					
Stocks		28,396		28,439	
Debtors		79,939		64,914	
Cash at bank and in hand		7,546		4,777	
Total current assets		<u>115,881</u>		<u>98,130</u>	
Creditors: amounts falling due within one year		(133,194)		(119,024)	
Net current assets			(17,313)		(20,894)
Total assets less current liabilities			<u>3,059</u>		<u>2,170</u>
Total net Assets (liabilities)			3,059		2,170
Capital and reserves					
Called up share capital			1,300		1,200
Profit and loss account			<u>1,759</u>		<u>970</u>
Shareholders funds			<u>3,059</u>		<u>2,170</u>

- a. For the year ending 30 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring 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 the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 19 September 2008

And signed on their behalf by:
A ORMISTON, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	25.00% Reducing Balance
Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2007	65,656
additions	2,340
disposals	
revaluations	
transfers	
At 30 April 2008	<u>67,996</u>
Depreciation	
At 30 April 2007	42,592
Charge for year	5,032
on disposals	
At 30 April 2008	<u>47,624</u>
Net Book Value	
At 30 April 2007	23,064
At 30 April 2008	<u>20,372</u>