

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Teesside Windows Limited

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for the Year Ended 31 December 2013**

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DIRECTORS:	A Pearce M Cahill
SECRETARY:	A Pearce
REGISTERED OFFICE:	3 Collingwood Court Riverside Industrial Estate Middlesbrough Cleveland TS2 1RP
REGISTERED NUMBER:	03082516 (England and Wales)
ACCOUNTANTS:	GMC Accountancy Chartered Accountants Barclays Bank Chambers 18 North End Bedale North Yorkshire DL8 1AB
BANKERS:	National Westminster Bank plc Cleveland Centre Linthorpe Road Middlesbrough Cleveland TS1 2JX

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		2,833		3,778
Investments	3		40,631		40,631
			<u>43,464</u>		<u>44,409</u>
CURRENT ASSETS					
Stocks		42,610		37,395	
Debtors		54,513		68,720	
Cash at bank		<u>316,999</u>		<u>330,043</u>	
		414,122		436,158	
CREDITORS					
Amounts falling due within one year		<u>85,226</u>		<u>95,951</u>	
NET CURRENT ASSETS			<u>328,896</u>		<u>340,207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>372,360</u>		<u>384,616</u>
PROVISIONS FOR LIABILITIES					
			350		491
NET ASSETS			<u>372,010</u>		<u>384,125</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>372,008</u>		<u>384,123</u>
SHAREHOLDERS' FUNDS			<u>372,010</u>		<u>384,125</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 8 September 2014 and were signed on its behalf by:

M Cahill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	59,165
DEPRECIATION	
At 1 January 2013	55,387
Charge for year	945
At 31 December 2013	56,332
NET BOOK VALUE	
At 31 December 2013	2,833
At 31 December 2012	3,778

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2013	
and 31 December 2013	40,631
NET BOOK VALUE	
At 31 December 2013	40,631
At 31 December 2012	40,631

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
2	Ordinary	£ 1	<u>2</u>	<u>2</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company has been partially financed by interest free loans from each Director. At 31st December 2013 Mr A Pearce was owed £11,218 (2012 £11,218) ,and Mr M Cahill £10,546 (2012 £10,546). No date has been set for repayment.

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.