

REGISTERED NUMBER: 3114877 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2003

FOR

DIRECT WINDOWS (BLACKBURN) LTD



DIRECT WINDOWS (BLACKBURN) LTD

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for the year ended 31 October 2003

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DIRECT WINDOWS (BLACKBURN) LTD

COMPANY INFORMATION
for the year ended 31 October 2003

DIRECTOR: S Bunyan

SECRETARY: Mrs J M Bunyan

REGISTERED OFFICE: Unit 3
Forrest Street
BLACKBURN

REGISTERED NUMBER: 3114877 (England and Wales)

ACCOUNTANTS: Hayes & Co
Chartered Accountants
4 St.Andrews Place
Blackburn
Lancashire
BB1 8AL

DIRECT WINDOWS (BLACKBURN) LTD**ABBREVIATED BALANCE SHEET****31 October 2003**

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		65,709		69,327
CURRENT ASSETS:					
Stocks		5,630		2,775	
Debtors		11,909		12,589	
Cash at bank		22,280		11,560	
		39,819		26,924	
CREDITORS: Amounts falling due within one year		33,833		39,116	
NET CURRENT ASSETS/(LIABILITIES):			5,986		(12,192)
TOTAL ASSETS LESS CURRENT LIABILITIES:			71,695		57,135
CREDITORS: Amounts falling due after more than one year			(13,570)		(796)
PROVISIONS FOR LIABILITIES AND CHARGES:			(2,114)		(2,137)
			<u>£56,011</u>		<u>£54,202</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			56,010		54,201
SHAREHOLDERS' FUNDS:			<u>£56,011</u>		<u>£54,202</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

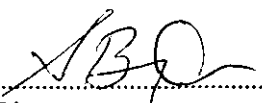
DIRECT WINDOWS (BLACKBURN) LTD

ABBREVIATED BALANCE SHEET

31 October 2003

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

ON BEHALF OF THE BOARD:

..........
S Bunyan - Director

Approved by the Board on14. 5. 04.....

The notes form part of these abbreviated accounts

DIRECT WINDOWS (BLACKBURN) LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 October 2003

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 June 2002).

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.

Showhouse	- 25% on reducing balance
Plant and equipment	- 20% on reducing balance
Motor vehicle	- 25% on reducing balance
Office equipment	- 20% on reducing balance

Freehold property is maintained to ensure that its value does not diminish over time. In the opinion of the directors any depreciation charge would therefore be immaterial and has not been made. Maintenance costs are charged to profit and loss in the year incurred.

Stocks

Stock is 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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2002	92,956
Additions	3,925
	<hr/>
At 31 October 2003	96,881
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DEPRECIATION:	
At 1 November 2002	23,629
Charge for year	7,543
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At 31 October 2003	31,172
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NET BOOK VALUE:	
At 31 October 2003	65,709
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At 31 October 2002	69,327
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DIRECT WINDOWS (BLACKBURN) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 October 2003

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
1	Ordinary	£1	<u>1</u>	<u>1</u>