

REGISTERED NUMBER: 3114877 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2001

FOR

DIRECT WINDOWS (BLACKBURN) LTD



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COMPANIES HOUSE

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DIRECT WINDOWS (BLACKBURN) LTD

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for the year ended 31 October 2001**

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DIRECT WINDOWS (BLACKBURN) LTD

COMPANY INFORMATION
for the year ended 31 October 2001

DIRECTOR: S Bunyan

SECRETARY: J M Bunyan

REGISTERED OFFICE: Unit 3
Forrest Street
BLACKBURN
BB1 3BB

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 2001**

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		61,133		67,803
CURRENT ASSETS:					
Stocks		2,880		3,520	
Debtors		7,499		25,212	
Cash at bank and in hand		40,891		5,056	
		51,270		33,788	
CREDITORS: Amounts falling due within one year		44,766		46,045	
NET CURRENT ASSETS/(LIABILITIES):			6,504		(12,257)
TOTAL ASSETS LESS CURRENT LIABILITIES:			67,637		55,546
CREDITORS: Amounts falling due after more than one year			(30)		(132)
PROVISIONS FOR LIABILITIES AND CHARGES:			(2,530)		(2,740)
			<u>£65,077</u>		<u>£52,674</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			65,076		52,673
SHAREHOLDERS' FUNDS:			<u>£65,077</u>		<u>£52,674</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2001 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.

DIRECT WINDOWS (BLACKBURN) LTD

ABBREVIATED BALANCE SHEET
31 October 2001

These abbreviated financial statements 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:


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S Bunyan - DIRECTOR

Approved by the Board on 28 August 2002

DIRECT WINDOWS (BLACKBURN) LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 October 2001

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 March 2000).

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.

Plant and equipment	- 20% on reducing balance
Office equipment	- 20% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

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 2000	76,201
Additions	7,100
Disposals	(7,995)
At 31 October 2001	75,306
DEPRECIATION:	
At 1 November 2000	8,398
Charge for year	5,775
At 31 October 2001	14,173
NET BOOK VALUE:	
At 31 October 2001	61,133
At 31 October 2000	67,803

DIRECT WINDOWS (BLACKBURN) LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31 October 2001

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2001 £	2000 £
Number:	Class:			
100	Ordinary	£1	100 <u> </u>	100 <u> </u>
Allotted, issued and fully paid:		Nominal value:	2001 £	2000 £
Number:	Class:			
1	Ordinary	£1	1 <u> </u>	1 <u> </u>