

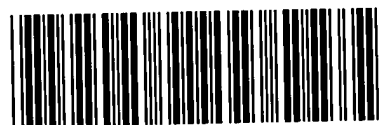
NORWICH WINDOWS AND CONSERVATORIES LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 AUGUST 2014 TO 30 JUNE 2015

THURSDAY



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31/03/2016

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COMPANIES HOUSE

NORWICH WINDOWS AND CONSERVATORIES LTD
REGISTERED NUMBER: 03121040

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Note	£	30 June 2015 £	£	31 July 2014 £
FIXED ASSETS					
Tangible assets	3		11,234		13,666
CURRENT ASSETS					
Stocks		10,477		11,319	
Debtors		31,471		35,281	
Cash at bank and in hand		170,782		221,104	
		<u>212,730</u>		<u>267,704</u>	
CREDITORS: amounts falling due within one year		<u>(142,619)</u>		<u>(143,485)</u>	
NET CURRENT ASSETS			<u>70,111</u>		<u>124,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>81,345</u>		<u>137,885</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(739)</u>		<u>(979)</u>
NET ASSETS			<u><u>80,606</u></u>		<u><u>136,906</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>80,506</u>		<u>136,806</u>
SHAREHOLDERS' FUNDS			<u><u>80,606</u></u>		<u><u>136,906</u></u>

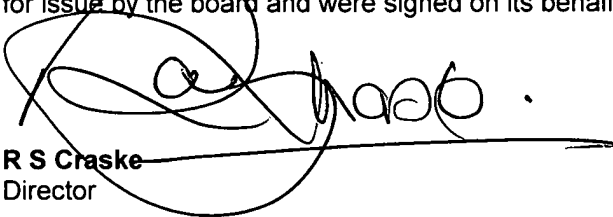
The directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 30 June 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

NORWICH WINDOWS AND CONSERVATORIES LTD

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2015**

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22nd March 2016.



R S Craske
Director

A J Craske
Director



The notes on pages 3 to 4 form part of these financial statements.

NORWICH WINDOWS AND CONSERVATORIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the Company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts. Revenue is recognised when goods and services are supplied.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and Loss Account over its estimated economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold property improvements-	4% and 10% straight line
Plant & machinery	- 25% reducing balance
Motor vehicles	- 25% reducing balance
Office equipment	- 25% reducing balance

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

NORWICH WINDOWS AND CONSERVATORIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2015

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2014 and 30 June 2015	300,000
Amortisation	
At 1 August 2014 and 30 June 2015	300,000
Net book value	
At 30 June 2015	-

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2014 and 30 June 2015	56,506
Depreciation	
At 1 August 2014	42,840
Charge for the period	2,432
At 30 June 2015	45,272
Net book value	
At 30 June 2015	11,234
At 31 July 2014	13,666

4. SHARE CAPITAL

	30 June 2015 £	31 July 2014 £
Allotted, called up and fully paid		
40 Ordinary 'A' Shares shares of £1 each	40	40
40 Ordinary 'B' Shares shares of £1 each	40	40
10 Ordinary 'C' Shares shares of £1 each	10	10
10 Ordinary 'D' Shares shares of £1 each	10	10
	100	100