

**ABBAY WINDOWS DOORS AND CONSERVATORIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**Abbey Windows Doors and Conservatories Limited**  
**Company No. 03299746**  
**Abbreviated Balance Sheet 30 April 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		601,835		542,889
Investments	<b>4</b>		1		1
			<u>601,836</u>		<u>542,890</u>
<b>CURRENT ASSETS</b>					
Debtors		<u>19,304</u>		<u>64,041</u>	
		19,304		64,041	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(7,084 )</u>		<u>(10,385 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>12,220</u>		<u>53,656</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>614,056</u>		<u>596,546</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		<u>(227,193 )</u>		<u>(177,238 )</u>
<b>NET ASSETS</b>			<u>386,863</u>		<u>419,308</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		150		150
Profit and Loss Account			<u>386,713</u>		<u>419,158</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>386,863</u>		<u>419,308</u>

**Abbey Windows Doors and Conservatories Limited**  
**Company No. 03299746**  
**Abbreviated Balance Sheet (continued) 30 April 2016**

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For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr D Greenfield**

**25 January 2017**

**Abbey Windows Doors and Conservatories Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No depreciation
Plant & Machinery	20% reducing balance
Motor Vehicles	20% reducing balance

**1.5. Investment properties**

Investments held as fixed assets are shown at cost less provision for impairment.

**2. Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 May 2015	5,875
As at 30 April 2016	5,875
<b>Amortisation</b>	
As at 1 May 2015	5,875
As at 30 April 2016	5,875
<b>Net Book Value</b>	
As at 30 April 2016	-
As at 1 May 2015	-

**Abbey Windows Doors and Conservatories Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 April 2016**

**3. Tangible Assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2015	584,934
Additions	61,570
As at 30 April 2016	<u>646,504</u>
<b>Depreciation</b>	
As at 1 May 2015	42,045
Provided during the period	2,624
As at 30 April 2016	<u>44,669</u>
<b>Net Book Value</b>	
As at 30 April 2016	<u>601,835</u>
As at 1 May 2015	<u>542,889</u>

**4. Investments**

	<b>Unlisted</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2015	1
As at 30 April 2016	<u>1</u>
<b>Provision</b>	
As at 1 May 2015	-
As at 30 April 2016	<u>-</u>
<b>Net Book Value</b>	
As at 30 April 2016	<u>1</u>
As at 1 May 2015	<u>1</u>

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Directors loan account	<u>227,193</u>	<u>177,238</u>

**Abbey Windows Doors and Conservatories Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 April 2016**

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**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100
Ordinary B shares	1.000	50	50	50
		150	150	150

**7. Ultimate Controlling Party**

The company's ultimate controlling party is the director by virtue of his ownership of 100% of the issued share capital in the company.

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