

Abbey Windows Doors and Conservatories Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2014

Abbey Windows Doors and Conservatories Limited
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Abbey Windows Doors and Conservatories Limited
(Registration number: 3299746)
Abbreviated Balance Sheet at 30 April 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		510,850	399,079
Investments		<u>1</u>	<u>1</u>
		<u>510,851</u>	<u>399,080</u>
Current assets			
Debtors		85,181	97,088
Creditors: Amounts falling due within one year		<u>(3,309)</u>	<u>(5,019)</u>
Net current assets		<u>81,872</u>	<u>92,069</u>
Total assets less current liabilities		592,723	491,149
Creditors: Amounts falling due after more than one year		<u>(174,083)</u>	<u>(50,890)</u>
Net assets		<u><u>418,640</u></u>	<u><u>440,259</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	150	150
Profit and loss account		<u>418,490</u>	<u>440,109</u>
Shareholders' funds		<u><u>418,640</u></u>	<u><u>440,259</u></u>

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 19 January 2015

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Mr D Greenfield
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 30 April 2014
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1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts received in respect of rental income

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	Fully amortised

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & Equipment	20% Reducing balance
Motor Vehicles	20% Reducing balance
Freehold Property	No Depreciation

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Abbey Windows Doors and Conservatories Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2014

..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 May 2013	5,875	434,209	1	440,085
Additions	-	115,587	-	115,587
At 30 April 2014	5,875	549,796	1	555,672
Depreciation				
At 1 May 2013	5,875	35,130	-	41,005
Charge for the year	-	3,816	-	3,816
At 30 April 2014	5,875	38,946	-	44,821
Net book value				
At 30 April 2014	-	510,850	1	510,851
At 30 April 2013	-	399,079	1	399,080

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Abbey Windows (Goxhill) Limited		Ordinary £1	100%	Window Installation

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
Ordinary B Share of £1 each	50	50	50	50
	150	150	150	150

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