

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
ABBAY WINDOWS (THAMES VALLEY) LIMITED

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for the year ended 30 June 2012

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ABBEY WINDOWS (THAMES VALLEY) LIMITED

COMPANY INFORMATION
for the year ended 30 June 2012

DIRECTORS:

M J Brooks
A B Young

SECRETARY:

Mrs A J Young

REGISTERED OFFICE:

Griffins Court
24-32 London Road
Newbury
Berkshire
RG14 1JX

REGISTERED NUMBER:

03531430 (England and Wales)

ACCOUNTANTS:

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

ABBEY WINDOWS (THAMES VALLEY) LIMITED (REGISTERED NUMBER: 03531430)

ABBREVIATED BALANCE SHEET
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>91,979</u>		<u>80,956</u>
			91,979		80,956
CURRENT ASSETS					
Stocks		8,455		8,310	
Debtors		102,411		87,000	
Cash at bank and in hand		<u>185,201</u>		<u>213,123</u>	
		296,067		308,433	
CREDITORS					
Amounts falling due within one year	4	<u>161,097</u>		<u>162,348</u>	
NET CURRENT ASSETS			134,970		146,085
TOTAL ASSETS LESS CURRENT LIABILITIES			226,949		227,041
PROVISIONS FOR LIABILITIES			<u>5,931</u>		<u>7,789</u>
NET ASSETS			<u>221,018</u>		<u>219,252</u>
CAPITAL AND RESERVES					
Called up share capital	5		190		190
Capital redemption reserve			30		30
Profit and loss account			<u>220,798</u>		<u>219,032</u>
SHAREHOLDERS' FUNDS			<u>221,018</u>		<u>219,252</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued

30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 January 2013 and were signed on its behalf by:

A B Young - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on reducing balance
Plant and machinery	- 15% on reducing balance
Office equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost and 5% on cost

Stocks

Stocks are 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2012

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	<u>7,000</u>
AMORTISATION	
At 1 July 2011	
and 30 June 2012	<u>7,000</u>
NET BOOK VALUE	
At 30 June 2012	<u>-</u>
At 30 June 2011	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	201,747
Additions	37,804
Disposals	(12,000)
At 30 June 2012	<u>227,551</u>
DEPRECIATION	
At 1 July 2011	120,791
Charge for year	25,655
Eliminated on disposal	(10,874)
At 30 June 2012	<u>135,572</u>
NET BOOK VALUE	
At 30 June 2012	<u>91,979</u>
At 30 June 2011	<u>80,956</u>

4. CREDITORS

Creditors include an amount of £ 22,328 (2011 - £ 30,510) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2012

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
90	Ordinary	£1	90	90
100	A Ordinary Non-Voting	£1	100	100
			<u>190</u>	<u>190</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.