

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**  
**FOR**  
**ABBAY WINDOWS (THAMES VALLEY) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 June 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ABBAY WINDOWS (THAMES VALLEY) LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 June 2015**

**DIRECTORS:**

A B Young  
N Whitehead

**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 2015**

	Notes	30/6/15 £	£	30/6/14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>96,232</u>		<u>103,767</u>
			<b>96,232</b>		<b>103,767</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>14,500</b>		13,710	
Debtors		<b>285,733</b>		209,488	
Cash at bank and in hand		<u><b>374,517</b></u>		<u>286,317</u>	
		<b>674,750</b>		<b>509,515</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>449,046</b></u>		<u>317,689</u>	
<b>NET CURRENT ASSETS</b>			<b>225,704</b>		<b>191,826</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>321,936</b>		<b>295,593</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>13,313</b></u>		<u>13,453</u>
<b>NET ASSETS</b>			<u><b>308,623</b></u>		<u><b>282,140</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>231</b>		215
Share premium			<b>64,886</b>		39,565
Capital redemption reserve			<b>30</b>		30
Profit and loss account			<u><b>243,476</b></u>		<u>242,330</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>308,623</b></u>		<u><b>282,140</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 2015**

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 4 December 2015 and were signed on its behalf by:

A B Young - Director

N Whitehead - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 June 2015**

**I. 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% Straight line

**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 2015

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>7,000</u>
<b>AMORTISATION</b>	
At 1 July 2014	
and 30 June 2015	<u>7,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>-</u>
At 30 June 2014	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2014	258,269
Additions	<u>21,704</u>
At 30 June 2015	<u>279,973</u>
<b>DEPRECIATION</b>	
At 1 July 2014	154,502
Charge for year	<u>29,239</u>
At 30 June 2015	<u>183,741</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>96,232</u>
At 30 June 2014	<u>103,767</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the year ended 30 June 2015

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal Value :	2015 £	2014 £
90	Ordinary	£1	90	90
100	Ordinary A Non Voting	£1	100	100
39	Ordinary B	£1	39	23
2	Ordinary C	£1	2	2
			<u>215</u>	<u>215</u>

23 Ordinary B shares of £1 each were allocated as fully paid at a premium of £1,582.59 per share during last year.

16 Ordinary B shares of £1 each were allocated as fully paid at a premium of £1,582.59 per share during this year.

2 Ordinary C shares of £1 each were allocated as fully paid at a premium of £1,582.59 per share during last year.

These shares were issued as a result of an exercise of an Enterprise Management Incentive (EMI) share option by two employees during this year and last year.



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.