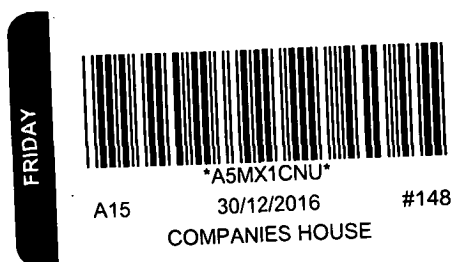


ROBERTS WINDOWS LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

REGISTERED NO. 3747803



ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2016

	Notes	£	2016 £	£	2015 £
FIXED ASSETS					
Intangible assets	2		12,106		16,141
Tangible assets	3		<u>61,482</u>		<u>53,912</u>
			73,588		70,053
CURRENT ASSETS					
Stock		1,000		1,000	
Debtors	4	236,061		219,060	
Cash at bank and in hand		<u>53,204</u>		<u>43,218</u>	
		290,265		263,278	
CREDITORS : amounts falling due within one year	5	<u>170,999</u>		<u>151,752</u>	
NET CURRENT ASSETS			<u>119,266</u>		<u>111,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			192,854		181,579
CREDITORS : amounts falling due after more than one year	5		22,717		4,456
PROVISIONS FOR LIABILITIES AND CHARGES			<u>5,212</u>		<u>7,841</u>
NET ASSETS		£	<u>164,925</u>	£	<u>169,282</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			<u>164,825</u>		<u>169,182</u>
SHAREHOLDERS' FUNDS		£	<u>164,925</u>	£	<u>169,282</u>

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

For the year ended 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The abbreviated accounts were approved on 5th December 2016.



C L Roberts - Director

The notes on pages 2 to 4 form part of these financial statements.

ROBERTS WINDOWS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

1 Accounting policies

a) Accounting convention

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

b) Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows :-

Plant and machinery - 20% per annum reducing balance basis

Motor vehicles - 25% per annum reducing balance basis

c) Intangible fixed assets and amortisation

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets and is capitalised and amortised through the profit and loss account over a period of 20 years or less in line with the director's view of its useful economic life, subject to impairment review.

d) Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse based on tax rates and laws that have been enacted by the balance sheet date.

e) Leasing and hire purchase contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated in the case of hire purchase contracts over their useful lives and in the case of finance leases over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to provide a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases are charged to the profit and loss account as incurred.

ROBERTS WINDOWS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016 (continued)

2 Intangible fixed assets

	Goodwill
Cost	£
At 1st April 2015 and at 31st March 2016	<u>80,704</u>
Amortisation	
At 1st April 2015	64,563
Charge for the period	<u>4,035</u>
At 31st March 2016	<u>68,598</u>
Net book value	
At 31st March 2016	<u>12,106</u>
At 1st April 2015	<u>16,141</u>

3 Tangible fixed assets

	Plant and Machinery etc £
Cost	
At 1st April 2015	139,385
Additions	38,655
Disposals	<u>(15,795)</u>
At 31st March 2016	<u>162,245</u>
Depreciation	
At 1st April 2015	85,473
Provided during the period	19,239
Disposals	<u>(3,949)</u>
At 31st March 2016	<u>100,763</u>
Net book value	
At 31st March 2016	<u>61,482</u>
At 1st April 2015	<u>53,912</u>

4 Debtors

Included within other debtors is an interest free, unsecured loan of £174,575, also the maximum amount outstanding during the year (2015 - £154,525), to the director.

ROBERTS WINDOWS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016 (continued)

5 Creditors

Creditors include the following amounts of secured liabilities :-

	2016	2015
	£	£
Due within one year	11,745	8,729
Due after more than one year	<u>22,717</u>	<u>4,456</u>
	<u>34,462</u>	<u>13,185</u>

6 Called up share capital

	2016	2015
	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	<u>100</u>	<u>100</u>