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Company Registration Number 3803102

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COMPANIES HOUSE

**A & D Windows and Conservatories Co
Limited**

Unaudited financial statements

31 December 2010

A & D Windows and Conservatories Co Limited

Financial statements

Year ended 31 December 2010

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A & D Windows and Conservatories Co Limited

Director's report

Year ended 31 December 2010

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2010

Principal activities and business review

The principal activity of the company during the year was window contractors and suppliers

The director believes that the company has adequate resources and is well placed to manage its business risks successfully. The financial statements have been prepared on a going concern basis due to the director's commitment to continue supporting the company.

Director

The director who served the company during the year was as follows

A Potts

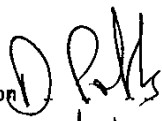
Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the director

D A Potts
Company Secretary

Approved by the director on


21/9/2011

A & D Windows and Conservatories Co Limited

Report to the director on the preparation of the unaudited statutory financial statements of A & D Windows and Conservatories Co Limited

Year ended 31 December 2010

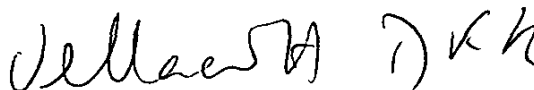
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & D Windows and Conservatories Co Limited for the year ended 31 December 2010 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the director of A & D Windows and Conservatories Co Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A & D Windows and Conservatories Co Limited and state those matters that we have agreed to state to him, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than A & D Windows and Conservatories Co Limited and its director for our work or for this report.

It is your duty to ensure that A & D Windows and Conservatories Co Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of A & D Windows and Conservatories Co Limited. You consider that A & D Windows and Conservatories Co Limited is exempt from the statutory audit requirement for the year.


We have not been instructed to carry out an audit or a review of the financial statements of A & D Windows and Conservatories Co Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



CHANTREY VELLACOTT DFK LLP
Chartered Accountants

Stevenage

22-9-11



A & D Windows and Conservatories Co Limited

Profit and loss account

Year ended 31 December 2010

	Note	2010 £	2009 £
Turnover		43,090	62,251
Cost of sales		35,306	45,562
Gross profit		7,784	16,689
Administrative expenses		27,872	41,072
Other operating income		-	(230)
Operating loss	2	(20,088)	(24,153)
Interest receivable		-	11
Loss on ordinary activities before taxation		(20,088)	(24,142)
Tax on loss on ordinary activities	4	-	280
Loss for the financial year		(20,088)	(24,422)

The notes on pages 5 to 7 form part of these financial statements

A & D Windows and Conservatories Co Limited

Balance sheet

As at 31 December 2010

	Note	2010 £	2009 £
Fixed assets			
Tangible assets	5	<u>13,578</u>	<u>18,106</u>
Current assets			
Stocks		50	50
Debtors	6	—	1,132
Cash at bank		—	55
		<u>50</u>	<u>1,237</u>
Creditors, amounts falling due within one year	7	<u>69,818</u>	<u>55,445</u>
Net current liabilities		<u>(69,768)</u>	<u>(54,208)</u>
Total assets less current liabilities		<u>(56,190)</u>	<u>(36,102)</u>
Capital and reserves			
Called up equity share capital	9	2	2
Profit and loss account	10	<u>(56,192)</u>	<u>(36,104)</u>
Deficit		<u>(56,190)</u>	<u>(36,102)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on



A Potts

21/09/2010

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Company Registration Number 3803102

The notes on pages 5 to 7 form part of these financial statements

A & D Windows and Conservatories Co Limited

Notes to the financial statements

Year ended 31 December 2010

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures, fittings and equipment	- 25% reducing balance method
Motor vehicles	- 25% reducing balance method

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

Going concern

The financial statements have been prepared on a going concern basis due to the director's commitment to continue supporting the company

2 Operating loss

Operating loss is stated after charging

	2010	2009
	£	£
Depreciation of owned fixed assets	4,528	6,036
Loss on disposal of fixed assets	-	1,004
	<hr/>	<hr/>

A & D Windows and Conservatories Co Limited

Notes to the financial statements

Year ended 31 December 2010

3 Director's remuneration

The director's aggregate remuneration in respect of qualifying services were

	2010 £	2009 £
Aggregate remuneration	<u>7,146</u>	<u>9,719</u>

4 Taxation on ordinary activities

Analysis of charge in the year

	2010 £	2009 £
Current tax		
Over/under provision in prior year	-	280
Total current tax	<u>-</u>	<u>280</u>

5 Tangible fixed assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 January 2010 and 31 December 2010	<u>3,344</u>	<u>39,942</u>	<u>43,286</u>
Depreciation			
At 1 January 2010	2,900	22,280	25,180
Charge for the year	112	4,416	4,528
At 31 December 2010	<u>3,012</u>	<u>26,696</u>	<u>29,708</u>
Net book value			
At 31 December 2010	<u>332</u>	<u>13,246</u>	<u>13,578</u>
At 31 December 2009	<u>444</u>	<u>17,662</u>	<u>18,106</u>

6 Debtors

	2010 £	2009 £
Trade debtors	<u>-</u>	<u>1,132</u>

A & D Windows and Conservatories Co Limited

Notes to the financial statements

Year ended 31 December 2010

7 Creditors amounts falling due within one year

	2010 £	2009 £
Overdrafts	9,846	8,297
Trade creditors	400	—
Director's current accounts	56,552	43,323
Accruals and deferred income	3,020	3,825
	<u>69,818</u>	<u>55,445</u>

8 Related party transactions

Controlling interest

The company was under the control of Mr A Potts throughout the current and previous year. Mr A Potts is the director and shareholder.

Transactions with directors

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 08).

9. Share capital

Allotted, called up and fully paid

	2010 No	£	2009 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

10 Profit and loss account

	2010 £	2009 £
Balance brought forward	(36,104)	(11,682)
Loss for the financial year	(20,088)	(24,422)
Balance carried forward	<u>(56,192)</u>	<u>(36,104)</u>
