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Company Registration Number 3803102

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

Unaudited financial statements

31 December 2009

A & D Windows and Conservatories Co Limited

Financial statements

Year ended 31 December 2009

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A & D Windows and Conservatories Co Limited

Company information

The director	A Potts
Company secretary	D A Potts
Registered office	13 Manor View Stevenage Hertfordshire SG2 8PD
Accountants	Chantrey Vellacott DFK LLP Chartered Accountants First Floor 73-75 High Street Stevenage Hertfordshire SG1 3HR
Bankers	Barclays Bank plc 68 High Street Stevenage Hertfordshire SG1 3DY

A & D Windows and Conservatories Co Limited

Director's report

Year ended 31 December 2009

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2009

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. Therefore the director has adopted the going concern basis of accounting in preparing the financial statements

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

A handwritten signature in black ink, appearing to read 'D A Potts', with a large, stylized initial 'D'.

D A Potts
Company Secretary

Approved by the director on 20 August 2010

A & D Windows and Conservatories Co Limited

**Chartered accountants' report to the director on the unaudited financial statements of
A & D Windows and Conservatories Co Limited**

Year ended 31 December 2009

In accordance with the engagement letter dated 15 September 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



CHANTREY VELLACOTT DFK LLP
Chartered Accountants

Stevenage

23 August 2010



A & D Windows and Conservatories Co Limited

Profit and loss account

Year ended 31 December 2009

	Note	2009 £	2008 £
Turnover		62,251	68,737
Cost of sales		45,562	53,587
Gross profit		16,689	15,150
Administrative expenses		41,072	24,148
Other operating income		(230)	(100)
Operating loss	2	(24,153)	(8,898)
Interest receivable		11	13
Interest payable and similar charges		—	(3)
Loss on ordinary activities before taxation		(24,142)	(8,888)
Tax on loss on ordinary activities	4	280	(1,145)
Loss for the financial year		<u>(24,422)</u>	<u>(7,743)</u>

The notes on pages 6 to 9 form part of these financial statements

A & D Windows and Conservatories Co Limited

Balance sheet

As at 31 December 2009

	Note	2009 £	2008 £
Fixed assets			
Tangible assets	5	<u>18,106</u>	<u>5,146</u>
Current assets			
Stocks		50	50
Debtors	6	1,132	9,500
Cash at bank		<u>55</u>	<u>996</u>
		1,237	10,546
Creditors amounts falling due within one year	7	<u>55,445</u>	<u>27,372</u>
Net current liabilities		<u>(54,208)</u>	<u>(16,826)</u>
Total assets less current liabilities		<u>(36,102)</u>	<u>(11,680)</u>
Capital and reserves			
Called up equity share capital	9	2	2
Profit and loss account	10	<u>(36,104)</u>	<u>(11,682)</u>
Deficit		<u>(36,102)</u>	<u>(11,680)</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 sections 394 and 395, 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 20 August 2010



A Potts

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Company Registration Number 3803102

The notes on pages 6 to 9 form part of these financial statements

A & D Windows and Conservatories Co Limited

Notes to the financial statements

Year ended 31 December 2009

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, exclusive of Value Added Tax

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 instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

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

	2009 £	2008 £
Depreciation of owned fixed assets	6,036	1,717
Loss on disposal of fixed assets	<u>1,004</u>	<u>-</u>

A & D Windows and Conservatories Co Limited

Notes to the financial statements

Year ended 31 December 2009

3 Director's remuneration

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

	2009 £	2008 £
Aggregate remuneration	<u>9,719</u>	<u>5,225</u>

4 Taxation on ordinary activities

Analysis of charge in the year

	2009 £	2008 £
Current tax		
Over/under provision in prior year	<u>280</u>	<u>(869)</u>
Total current tax	<u>280</u>	<u>(869)</u>
Deferred tax		
Origination and reversal of timing differences		
Capital allowances	<u>-</u>	<u>(276)</u>
Tax on loss on ordinary activities	<u>280</u>	<u>(1,145)</u>

5 Tangible fixed assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 January 2009	3,344	33,322	36,666
Additions	-	20,000	20,000
Disposals	-	(13,380)	(13,380)
At 31 December 2009	<u>3,344</u>	<u>39,942</u>	<u>43,286</u>
Depreciation			
At 1 January 2009	2,751	28,769	31,520
Charge for the year	149	5,887	6,036
On disposals	-	(12,376)	(12,376)
At 31 December 2009	<u>2,900</u>	<u>22,280</u>	<u>25,180</u>
Net book value			
At 31 December 2009	<u>444</u>	<u>17,662</u>	<u>18,106</u>
At 31 December 2008	<u>593</u>	<u>4,553</u>	<u>5,146</u>

A & D Windows and Conservatories Co Limited

Notes to the financial statements

Year ended 31 December 2009

6 Debtors

	2009 £	2008 £
Trade debtors	1,132	1,968
VAT recoverable	-	3,357
Other debtors	-	843
Prepayments and accrued income	-	3,332
	<u>1,132</u>	<u>9,500</u>

7 Creditors amounts falling due within one year

	2009 £	2008 £
Overdrafts	8,297	9,101
Trade creditors	-	1,373
Director's current accounts	43,323	14,483
Accruals and deferred income	3,825	2,415
	<u>55,445</u>	<u>27,372</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

Authorised share capital

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

A & D Windows and Conservatories Co Limited

Notes to the financial statements

Year ended 31 December 2009

9 Share capital (*continued*)

Allotted, called up and fully paid

	2009 No	£	2008 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

10 Profit and loss account

	2009 £	2008 £
Balance brought forward	(11,682)	(3,939)
Loss for the financial year	<u>(24,422)</u>	<u>(7,743)</u>
Balance carried forward	<u>(36,104)</u>	<u>(11,682)</u>