

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2011**  
**FOR**  
**ACADEMY WINDOWS & CONSERVATORIES LTD**

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**ACADEMY WINDOWS & CONSERVATORIES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31st December 2011**

	<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>3</b>

**ACADEMY WINDOWS & CONSERVATORIES LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31st December 2011**

**DIRECTOR:** A B Smith

**SECRETARY:** Mrs M L Smith

**REGISTERED OFFICE:** 20-22 Richfield Avenue  
Reading  
Berkshire  
RG1 8EQ

**REGISTERED NUMBER:** 03983026 (England and Wales)

**ACCOUNTANTS:** Wightwater Accountants Ltd  
17 Withybed Way  
Thatcham  
Berkshire  
RG18 4DG

**ACADEMY WINDOWS & CONSERVATORIES LTD**

**ABBREVIATED BALANCE SHEET**

**31st December 2011**

	Notes	31.12.11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		108,036		96,311
			<u>108,036</u>		<u>96,311</u>
<b>CURRENT ASSETS</b>					
Stocks		42,576		46,343	
Debtors		477,835		337,318	
Cash in hand		1,747		50	
		<u>522,158</u>		<u>383,711</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	592,496		491,570	
		<u>592,496</u>		<u>491,570</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(70,338)</u>		<u>(107,859)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,698</u>		<u>(11,548)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			37,696		(11,550)
			<u>37,698</u>		<u>(11,548)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,698</u>		<u>(11,548)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

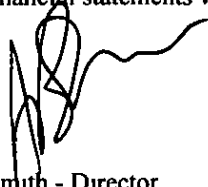
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

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

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 director on 6th September 2012 and were signed by



A B Smith - Director

The notes form part of these abbreviated accounts

**ACADEMY WINDOWS & CONSERVATORIES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31st December 2011**

**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, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

**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

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2011	
and 31st December 2011	<b>79,736</b>
<b>AMORTISATION</b>	
At 1st January 2011	
and 31st December 2011	<b>79,736</b>
<b>NET BOOK VALUE</b>	
At 31st December 2011	<b>-</b>
At 31st December 2010	<b>-</b>

**ACADEMY WINDOWS & CONSERVATORIES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31st December 2011**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2011	<b>300,339</b>
Additions	<b>47,737</b>
	<hr/>
At 31st December 2011	<b>348,076</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1st January 2011	<b>204,028</b>
Charge for year	<b>36,012</b>
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At 31st December 2011	<b>240,040</b>
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<b>NET BOOK VALUE</b>	
At 31st December 2011	<b>108,036</b>
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At 31st December 2010	<b>96,311</b>
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**4 CREDITORS**

Creditors include an amount of £42,179 (31 12 10 - £1,265) for which security has been given

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			<b>31.12.11</b>	<b>31 12 10</b>
Number	Class	Nominal value:	<b>£</b>	<b>£</b>
2	Ordinary	£1	<b>2</b>	<b>2</b>
			<hr/>	<hr/>