

A. MASON & CO. LTD.
CO. SECRETARIAL
21/6/05

A.P.Windows Direct Limited

Abbreviated Financial Statements for the Year
ended 30th November 2004

Co No 04101325



A P Windows Direct Limited
Abbreviated Balance Sheet
As of November 30, 2004

	<u>Nov 30, 2004</u>	<u>Nov 30, 2003</u>
Current Assets		
Cash at Bank	99	9,797
Debtors	<u>4,735</u>	<u>0</u>
Total Current Assets	4,834	9,797
Current Liabilities	<u>4,389</u>	<u>8,396</u>
Net Current Assets	<u>£445</u>	<u>£1,401</u>
Equity		
Share Capital	2	2
Retained earnings	<u>443</u>	<u>1,399</u>
Total Equity	<u>£445</u>	<u>£1,401</u>

For the year ended 30th November 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (1) ensuring the company keeps accounting records which comply with section 221; and
- (2) preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Director

Approved by the Board on.....

21.06.05

A.P.Windows Direct Limited

Notes to the Abbreviated Financial Statements for the year ended 30th November 2004

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Current Liabilities all fall due within one year

Debtors all fall due within one year.

Share Capital

	2004	2003
Authorised Ordinary shares of £1 each	100	100
Issued and fully paid	2	2