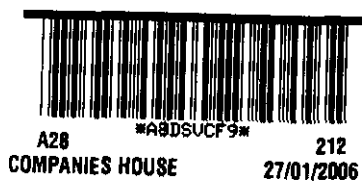


PLEASE SIGN & RETURN

THE HERITAGE WINDOW COMPANY LIMITED
Company No. 4130929

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2005**

POVEY LITTLE
CHARTERED ACCOUNTANTS
Victoria House
Hatherley Road
Sidcup Kent



THE HERITAGE WINDOW COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST JULY 2005

	£	£	2004 £
FIXED ASSETS			
Tangible Assets		154565	161490
CURRENT ASSETS			
Stocks	87830		75193
Debtors - Due within one year	111145		275252
Cash at Bank and in Hand	109253		15771
	<u>308228</u>		<u>366216</u>
Creditors: Amounts falling due within one year	<u>433996</u>		<u>484985</u>
NET CURRENT LIABILITIES		(125768)	(118769)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28797</u>	<u>42721</u>
Creditors - amounts falling due after more than one year		<u>10624</u>	<u>35743</u>
		<u>18173</u>	<u>6978</u>
Represented by:			
CAPITAL AND RESERVES			
Called up Share Capital		4	4
Reserves:			
Profit and Loss Account		<u>18169</u>	<u>6974</u>
SHAREHOLDERS FUNDS		<u>18173</u>	<u>6978</u>

For the year ended 31st July 2005 the company is entitled to the exemption conferred by s249A(1) CA 1985 and no notice has been deposited under s249B(2) CA 1985. We acknowledge our responsibilities for ensuring that the company's accounting records comply with S221 CA 1985, and for preparing financial statements to show a true and fair view at 31st July 2005 and of the profit for the year then ended in accordance with s226 CA 1985 and which otherwise comply with the requirements of CA 1985 relating to financial accounts and applicable to this Company.

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

Director

7th December 2005

THE HERITAGE WINDOW COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (PAGE 1)
FOR THE YEAR ENDED 31ST JULY 2005

ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements from which these abbreviated accounts have been extracted have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

CASH FLOW STATEMENT

The financial statements do not include a Cash Flow Statement because the Company as a small entity is exempt from the requirement to prepare such a statement under the provisions of the Financial Reporting Standard for Smaller Entities (effective June 2002).

TURNOVER

Turnover represents the invoiced amount of goods sold and services provided stated net of Value Added Tax.

DEPRECIATION

Depreciation is calculated on the reducing balance method and aims to write down the cost of an asset over its expected useful life. The rates used are as follows;

Motor Vehicles	25%
Plant and Machinery	15%
Fixtures and Fittings	10%

STOCKS

Stock and Short Term Work in Progress is valued at the lower of the Cost or Net Realisable Value of the separate items of Stock or Short Term Work in Progress or of Groups of similar items.

DEBTORS

All known bad debts have been written off.

HIRE PURCHASE AND FINANCE LEASE INTEREST

Interest is written off the Profit and Loss Account on a straight line basis over the period of the agreement.

THE HERITAGE WINDOW COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (PAGE 2)
FOR THE YEAR ENDED 31ST JULY 2005

CALLED UP SHARE CAPITAL

	2005 £	2004 £
AUTHORISED		
Ordinary Shares of £1 Each	100	100
	<u> </u>	<u> </u>
ALLOTTED		
Ordinary Shares of £1 each	4	4
	<u> </u>	<u> </u>

THE HERITAGE WINDOW COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (PAGE 3)
FOR THE YEAR ENDED 31ST JULY 2005

TANGIBLE ASSETS

	Total	Motor Vehicles	Plant and Machinery	Fixtures and Fittings
	£	£	£	£
COST				
At 1st August 2004	189957	68009	87341	34607
Additions	12407	-	10610	1797
At 31st July 2005	<u>202364</u>	<u>68009</u>	<u>97951</u>	<u>36404</u>
DEPRECIATION				
At 1st August 2004	28467	14251	9757	4459
Charge for year	19332	12250	6642	440
At 31st July 2005	<u>47799</u>	<u>26501</u>	<u>16399</u>	<u>4899</u>
NET BOOK VALUE				
At 31st July 2005	<u>154565</u>	<u>41508</u>	<u>81552</u>	<u>31505</u>
At 1st August 2004	<u>161490</u>	<u>53758</u>	<u>77584</u>	<u>30148</u>