

PLEASE SIGN & RETURN

THE HERITAGE WINDOW COMPANY LIMITED

Company No. 4130929

**ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31ST JULY 2003**

**POVEY LITTLE
CHARTERED ACCOUNTANTS
Victoria House
Hatherley Road
Sidcup Kent**



THE HERITAGE WINDOW COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST JULY 2003

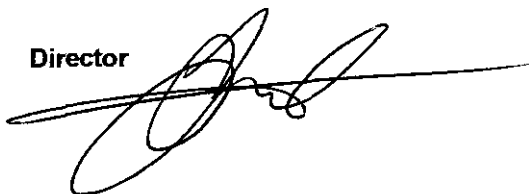
| | £ | £ | 2002 £ |
|---|---------------|---------------|-----------|
| FIXED ASSETS | | | |
| Tangible Assets | | 8740 | - |
| CURRENT ASSETS | | | |
| Stocks | 35193 | | - |
| Debtors - Due within one year | 42388 | | - |
| Cash at Bank and in Hand | 39090 | | 2 |
| | <u>116671</u> | | <u>2</u> |
| Creditors: Amounts falling due within one year | <u>126458</u> | | <u>-</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | (9787) | 2 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(1047)</u> | <u>2</u> |
| Represented by: | | | |
| CAPITAL AND RESERVES | | | |
| Called up Share Capital | | 2 | 2 |
| Reserves: | | | |
| Profit and Loss Account | | (1049) | - |
| SHAREHOLDERS FUNDS | | <u>(1047)</u> | <u>2</u> |

For the period ended 31st July 2003 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 2003 and of the loss for the period 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
13th October 2003

Director



THE HERITAGE WINDOW COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (PAGE 1)
FOR THE PERIOD ENDED 31ST JULY 2003

ACCOUNTING POLICIES

BASIS OF PREPERATION 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.

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.

THE HERITAGE WINDOW COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (PAGE 2)
FOR THE PERIOD ENDED 31ST JULY 2003

CALLED UP SHARE CAPITAL

| | 2003 | 2002 |
|----------------------------|-------------------|-------------------|
| | £ | £ |
| AUTHORISED | | |
| Ordinary Shares of £1 each | 100 | 100 |
| | <u> </u> | <u> </u> |
| ALLOTTED | | |
| Ordinary Shares of £1 each | 2 | 2 |
| | <u> </u> | <u> </u> |

THE HERITAGE WINDOW COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (PAGE 3)
FOR THE PERIOD ENDED 31ST JULY 2003

TANGIBLE ASSETS

| | Fixtures and Fittings |
|-----------------------|-----------------------------|
| | £ |
| COST | |
| At 1st January 2003 | - |
| Additions | 8740 |
| At 31st July 2003 | <u>8740</u> |
| DEPRECIATION | |
| At 1st January 2003 | - |
| At 31st July 2003 | <u>-</u> |
| NET BOOK VALUE | |
| At 31st July 2003 | <u>8740</u> |