

**Aaron Windows Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended**  
**31 March 2016**

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for the Year Ended 31 March 2016**

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**DIRECTOR:** T P Gibson

**SECRETARY:** Ms S N Gibson

**REGISTERED OFFICE:** 8 Hopper Way  
Diss Business Park  
Diss  
Norfolk  
IP22 4GT

**REGISTERED NUMBER:** 04196412 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
Chartered Accountants  
8 Hopper Way  
Diss  
Norfolk  
IP22 4GT

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	36,029	42,749
<b>CURRENT ASSETS</b>			
Stocks		145,980	124,699
Debtors	3	266,647	254,264
Cash at bank and in hand		15,264	11,685
		<u>427,891</u>	<u>390,648</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(443,973)</u>	<u>(373,092)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(16,082)</u>	<u>17,556</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,947	60,305
<b>CREDITORS</b>			
Amounts falling due after more than one year		(116,335)	(166,495)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(4,936)</u>	<u>(5,782)</u>
<b>NET LIABILITIES</b>		<u>(101,324)</u>	<u>(111,972)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(101,424)</u>	<u>(112,072)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(101,324)</u>	<u>(111,972)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 23 December 2016 and were signed by:

T P Gibson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company has a large deficit on the balance sheet which is due to earlier loss making periods. However, most of the long term funding for the company is by way of a director's loan account and extended credit from related parties controlled by the director. The director has made a commitment not to seek repayment of the loans within the foreseeable future, therefore the accounts have been prepared on the going concern concept.

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	100,204
Additions	250
At 31 March 2016	<u>100,454</u>
<b>DEPRECIATION</b>	
At 1 April 2015	57,455
Charge for year	6,970
At 31 March 2016	<u>64,425</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>36,029</u>
At 31 March 2015	<u>42,749</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 90,897 (2015 - £ 122,693 )

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
<b>T P Gibson</b>		
Balance outstanding at start of year	23,332	-
Amounts advanced	7,384	23,332
Amounts repaid	-	-
Balance outstanding at end of year	<u>30,716</u>	<u>23,332</u>

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