Registered number
04205187

Absolute Windows & Doors Ltd

Abbreviated Accounts

30 June 2014

Absolute Windows & Doors Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Absolute Windows & Doors Ltd for the year ended 30 June 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Absolute Windows & Doors Ltd for the year ended 30 June 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Nick James Ltd
Chartered Accountants
Yew Tree Cottage
Scot Lane
Chew Stoke
Bristol
BS40 8UW

26 March 2015

Absolute Windows & Doors Ltd

Registered number: 04205187

Abbreviated Balance Sheet

as at 30 June 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		17,320		21,120
Current assets					
Stocks		17,750		21,500	
Debtors		14,771		47,250	
Cash at bank and in hand		151,156		120,255	
		183,677		189,005	
Creditors: amounts falling due within one year		(199,007)		(187,641)	
Net current (liabilities)/assets			(15,330)		1,364
Net assets			1,990		22,484
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,890		22,384
Shareholders' funds			1,990		22,484

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Carter

Director

Approved by the board on 26 March 2015

Absolute Windows & Doors Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	196,583
Additions	9,456
At 30 June 2014	206,039

Depreciation	
At 1 July 2013	175,463
Charge for the year	13,256
At 30 June 2014	188,719
Net book value	
At 30 June 2014	17,320
At 30 June 2013	21,120

3	**Share capital**	**Nominal value**	**2014 Number**	**2014 £**	**2013 £**
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.