

**Registered Number 04252611**

**Absolute Window Films Ltd**

**Abbreviated Accounts**

**31 March 2012**

**Absolute Window Films Ltd**

**Registered Number 04252611**

**Company Information**

**Registered Office:**

Equity House  
4-6 School Road  
Tilehurst  
READING  
Berkshire  
RG31 5AL

Absolute Window Films Ltd

Registered Number 04252611

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible	2		2,087		2,450
			<u>2,087</u>		<u>2,450</u>
<b>Current assets</b>					
Stocks		3,500		3,500	
Debtors		5,204		8,812	
Cash at bank and in hand		4,024		0	
Total current assets		<u>12,728</u>		<u>12,312</u>	
<b>Creditors: amounts falling due within one year</b>		(14,794)		(14,469)	
<b>Net current assets (liabilities)</b>			(2,066)		(2,157)
<b>Total assets less current liabilities</b>			<u>21</u>		<u>293</u>
<b>Total net assets (liabilities)</b>			<u>21</u>		<u>293</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			19		291
<b>Shareholders funds</b>			<u>21</u>		<u>293</u>

- 
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 September 2012

And signed on their behalf by:

**S J Hammant, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2012

1 **Accounting policies**

**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 April 2008).

**Turnover**

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

**Stocks**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2011		13,923
Additions	-	333
At 31 March 2012	-	<u>14,256</u>
<b>Depreciation</b>		

At 01 April 2011		11,473
Charge for year	-	<u>696</u>
At 31 March 2012	-	<u>12,169</u>

**Net Book Value**

At 31 March 2012		2,087
At 31 March 2011	-	<u>2,450</u>

3 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

S J Hammant and Mrs K L Hammant had a loan during the year. The balance at 31 March 2012 was £4,748 (1 April 2011 - £-), £4,748 was advanced during the year.