

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

Absolute Window Films Ltd



Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2013

Page

Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3



Absolute Window Films Ltd

Company Information  
for the Year Ended 31 March 2013

**DIRECTORS:**

S J Hammant  
Mrs K L Hammant

**SECRETARY:**

S J Hammant

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

04252611 (England and Wales)

**ACCOUNTANTS:**

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



Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	31.3.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,565	2,087
<b>CURRENT ASSETS</b>			
Stocks		3,000	3,500
Debtors		10,375	5,204
Cash at bank		-	4,024
		<u>13,375</u>	<u>12,728</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(22,918)</u>	<u>(14,794)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(9,543)</u>	<u>(2,066)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(7,978)</u>	<u>21</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(7,980)</u>	<u>19</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(7,978)</u>	<u>21</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 3 October 2013 and were signed on its behalf by:

S J Hammant - Director

The notes form part of these abbreviated accounts



Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The Accounts have been prepared on a going concern basis on the assumption that the Directors will continue to provide financial support as and when required.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on reducing balance

**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 the 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>14,256</u>
<b>DEPRECIATION</b>	
At 1 April 2012	12,169
Charge for year	<u>522</u>
At 31 March 2013	<u>12,691</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>1,565</u>



Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	31.3.13 £	31.3.12 £
<b>S J Hammant and Mrs K L Hammant</b>		
Balance outstanding at start of year	4,748	-
Amounts advanced	-	4,748
Amounts repaid	(4,748)	-
Balance outstanding at end of year	<u>-</u>	<u>4,748</u>



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