REGISTERED NUMBER: 04252611 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Absolute Window Films Limited

Absolute Window Films Limited (Registered number: 04252611)

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Absolute Window Films Limited

Company Information for the Year Ended 31 March 2017

DIRECTOR:	S J Hammant
SECRETARY:	
REGISTERED OFFICE:	152 Kidmore End Road Emmer Green Reading Berkshire RG4 8SP
REGISTERED NUMBER:	04252611 (England and Wales)
ACCOUNTANTS:	Arcadian Accounting Ltd 152 Kidmore End Road Emmer Green Reading Berkshire RG4 8SP

Absolute Window Films Limited (Registered number: 04252611)

Balance Sheet 31 March 2017

	31.3.17		31.3.16		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		4,095		5,460
CURRENT ASSETS					
Stocks		500		2,200	
Debtors	5	-		870	
Cash at bank		5,320		-	
		5,820		3,070	
CREDITORS					
Amounts falling due within one year	6	7,501		17,987	
NET CURRENT LIABILITIES			(1,681)		(14,917)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			2,414		(9,457)
CREDITORS					
Amounts falling due after more than one year	7		3,523		5,633
NET LIABILITIES			(1,109)		(15,090)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(1,111)		(15,092)
SHAREHOLDERS' FUNDS			$\frac{(1,111)}{(1,109)}$		(15,090)
SHAREHOEDERS TORDS			(1,107)		(13,070)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 July 2017 and were signed by:

S J Hammant - Director

Notes to the Financial Statements

for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Absolute Window Films Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Page 3 continued...

Notes to the Financial Statements - continued for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

COST	4.	TANGIBLE FIXED ASSETS		Plant and machinery etc
12,993 1		COST		~
DEPRECIATION 7.533 At 1 April 2016 1.365 At 31 March 2017 4.095 At 31 March 2016 4.095 At 31 March 2016 4.095 At 31 March 2016 \$.000 Fixed assets, included in the above, which are held under hire purchase contracts are as follows: COST At 1 April 2016 \$.905 and 31 March 2017 \$.905 DEPRECIATION \$.905 At 1 April 2016 \$.905 At 1 April 2016 \$.905 At 3 I March 2017 \$.935 Charge for year \$.200 At 31 March 2016 \$.200 At 31 March 2017 \$.3,935 At 31 March 2016 \$.3,935 At 31 March 2016 \$.3,935 At 31 March 2016 \$.3,935 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR \$.1,16 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR \$.1,31 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR \$.1,31 7 rade creditors \$.1,50 7 r				
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Directors' current accounts 4,389 8,886 Accrued expenses 800 800			1.361	
Accrued expenses				

Absolute Window Films Limited (Registered number: 04252611)

Notes to the Financial Statements - continued for the Year Ended 31 March 2017

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	3,523	5,633

8. RELATED PARTY DISCLOSURES

The company is under the control of Mr SJ Hammant who owns 100% of the Issued Share Capital of the Company. Mr Hammant is also a Director of the Company.

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.