

Registered Number 04388171

A.A. WINDOWS & DOORS LIMITED

Abbreviated Accounts

30 June 2008

A.A. WINDOWS & DOORS LIMITED

Registered Number 04388171

Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>5,580</u>		<u>7,320</u>
Total fixed assets			5,580		7,320
Current assets					
Debtors		42,174		23,174	
Cash at bank and in hand		773		15,023	
Total current assets		<u>42,947</u>		<u>38,197</u>	
Creditors: amounts falling due within one year		(42,146)		(36,060)	
Net current assets			801		2,137
Total assets less current liabilities			<u>6,381</u>		<u>9,457</u>
Creditors: amounts falling due after one year			(6,250)		(9,250)
Total net Assets (liabilities)			131		207
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>31</u>		<u>107</u>
Shareholders funds			<u>131</u>		<u>207</u>

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 April 2009

And signed on their behalf by:

D Patience, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2008

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

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

Depreciation

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

Motor vehicles	25.00% Reducing Balance
Tools equipment	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2007	16,678
additions	
disposals	
revaluations	
transfers	
At 30 June 2008	<u>16,678</u>
Depreciation	
At 30 June 2007	9,358
Charge for year	1,740
on disposals	
At 30 June 2008	<u>11,098</u>
Net Book Value	
At 30 June 2007	7,320
At 30 June 2008	<u>5,580</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 Transactions with directors

The following loan to the director subsisted during the year ended 30 June 2008: Balance outstanding at start of year: £18,539 (2007: £26,539) Balance outstanding at end of year: £33,739 (2007: £18,539) Maximum balance outstanding during year: £36,689 (2007: £26,539)