Registered Number 04433947

HALSALL WINDOWS LIMITED

Abbreviated Accounts

31 May 2011

HALSALL WINDOWS LIMITED **Registered Number 04433947**

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		461		597
Total fixed assets			461		597
Current assets					
Debtors		83		8,190	
Cash at bank and in hand		5,456		4,940	
Total current assets		5,539		13,130	
Creditors: amounts falling due within one year		(5,969)		(4,920)	
Net current assets			(430)		8,210
Total assets less current liabilities			31		8,807
Provisions for liabilities and charges					(143)
Total net Assets (liabilities)			31		8,664
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(69)		8,564
Shareholders funds			31		8,664

a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 30 January 2012

And signed on their behalf by:
G Halsall, 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 May 2011

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 April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Plant and Machinery	15.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 May 2010	9,277
additions	
disposals	
revaluations	
transfers	
At 31 May 2011	9,277
Depreciation	
At 31 May 2010	8,680
Charge for year	136
on disposals	
At 31 May 2011	8,816
Net Book Value	
At 31 May 2010	597
At 31 May 2011	461

3 **Share capital**

	2011	2010
	£	£
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 director had an interest free loan during the year. The amount owing at the balance sheet date was nil (2010: £7,775) and the maximum outstanding in the year was £7,775.