

Registered Number 04485086

A & A WINDOWS DIRECT LTD

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	3,500	7,200
Tangible assets	3	19,711	22,488
		<u>23,211</u>	<u>29,688</u>
Current assets			
Stocks		10,175	45,300
Debtors		88,857	73,334
Cash at bank and in hand		2,015	22,020
		<u>101,047</u>	<u>140,654</u>
Creditors: amounts falling due within one year		(168,131)	(149,352)
Net current assets (liabilities)		<u>(67,084)</u>	<u>(8,698)</u>
Total assets less current liabilities		<u>(43,873)</u>	<u>20,990</u>
Total net assets (liabilities)		<u>(43,873)</u>	<u>20,990</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(43,973)	20,890
Shareholders' funds		<u>(43,873)</u>	<u>20,990</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 May 2017

And signed on their behalf by:

A G JENKINS, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

TURNOVER REPRESENTS NET INVOICED SALES OF WORK DONE EXCLUDING VAT

Tangible assets depreciation policy

DEPRECIATION IS PROVIDED ON ALL TANGIBLE ASSETS AT 20% ON NET BOOK VALUE IN ORDER TO WRITE OFF EACH ASSET OVER ITS EXPECTED USEFUL LIFE

Intangible assets amortisation policy

GOODWILL IS AMORTISED IN EQUAL INSTALMENTS OVER 5 YEARS

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	18,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>18,500</u>
Amortisation	
At 1 November 2015	11,300
Charge for the year	3,700
On disposals	-
At 31 October 2016	<u>15,000</u>
Net book values	
At 31 October 2016	<u><u>3,500</u></u>
At 31 October 2015	<u><u>7,200</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	41,644
Additions	2,404
Disposals	-
Revaluations	-

Transfers	-
At 31 October 2016	<u>44,048</u>
Depreciation	
At 1 November 2015	19,156
Charge for the year	5,181
On disposals	-
At 31 October 2016	<u>24,337</u>
Net book values	
At 31 October 2016	<u>19,711</u>
At 31 October 2015	<u>22,488</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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