A & A WINDOWS DIRECT LTD

Company Registration Number:
04485086 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

A & A WINDOWS DIRECT LTD

Company Information
for the Period Ended 31st October 2013

Director:	A G JENKINS
Registered office:	Parallel House 32 London Road Guildford Surrey GU1 2AB
Company Registration Number:	04485086 (England and Wales)

A & A WINDOWS DIRECT LTD

Abbreviated Balance sheet
As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	**14,600**	800
Tangible assets:	3	**16,520**	21,400
Total fixed assets:		**31,120**	22,200
Current assets			
Stocks:		**25,300**	20,750
Debtors:		**87,210**	51,507
Cash at bank and in hand:		**114,890**	77,518
Total current assets:		**227,400**	149,775
Creditors			
Creditors: amounts falling due within one year		**198,750**	178,074
Net current assets (liabilities):		**28,650**	(28,299)
Total assets less current liabilities:		**59,770**	(6,099)
Total net assets (liabilities):		**59,770**	(6,099)

The notes form part of these financial statements

A & A WINDOWS DIRECT LTD

Abbreviated Balance sheet
As at 31st October 2013
continued

	Notes	2013	2012
		£	£
Capital and reserves			
Called up share capital:	4	**100**	100
Profit and Loss account:		**59,670**	(6,199)
Total shareholders funds:		**59,770**	(6,099)

For the year ending 31 October 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: A G JENKINS
Status: Director

The notes form part of these financial statements

A & A WINDOWS DIRECT LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

HISTORICAL COST

A & A WINDOWS DIRECT LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2013

2. Intangible assets

	Total
Cost	**£**
At 01st November 2012:	1,000
Additions:	17,500
	18,500
Amortisation	**£**
At 01st November 2012:	200
Provided during the period:	3,700
At 31st October 2013:	**3,900**
Net book value	**£**
At 31st October 2013:	**14,600**
At 31st October 2012:	**800**

A & A WINDOWS DIRECT LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2013

3. Tangible assets

	Total
Cost	**£**
At 01st November 2012:	26,750
At 31st October 2013:	26,750
Depreciation	
At 01st November 2012:	5,350
Charge for year:	4,880
At 31st October 2013:	10,230
Net book value	
At 31st October 2013:	16,520
At 31st October 2012:	21,400

A & A WINDOWS DIRECT LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2013

4. Called up share capital

Allotted, called up and paid

Previous period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**