

A & A WINDOWS DIRECT LTD

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2014**

Registered Number: 4485086

**RICHARD SHEARS
CHARTERED ACCOUNTANT
GUILDFORD
SURREY**

SATURDAY



A4BVGSGJ

A13

18/07/2015

#91

COMPANIES HOUSE

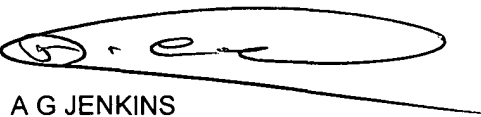
A & A WINDOWS DIRECT LTD
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2014

	Note	£	£	31 October 2013 £	£
<u>FIXED ASSETS</u>					
Tangible assets	2		13,216		16,520
Intangible assets	3		<u>10,900</u>		<u>14,600</u>
			24,116		31,120
<u>CURRENT ASSETS</u>					
Stock and work in progress		24,300		25,300	
Debtors		99,302		87,210	
Cash at bank and in hand		<u>30,507</u>		<u>114,890</u>	
		154,109		227,400	
<u>CURRENT LIABILITIES</u>					
CREDITORS: amounts falling due within one year		(140,555)		(198,750)	
NET CURRENT ASSETS/ (LIABILITIES)			<u>13,554</u>		<u>28,650</u>
			37,670		59,770
			=====		=====
<u>CAPITAL AND RESERVES</u>					
Called-up share capital	4		100		100
Profit and loss account			<u>37,570</u>		<u>59,670</u>
			37,670		59,770
			=====		=====

The director has taken advantage of the exemptions conferred by Section 477 of the Companies Act 2006 not to have these accounts audited on the grounds that the company is a small company and the director confirms that no notice has been deposited under Section 476 of the Act. The director acknowledges his responsibilities for ensuring that:

- i) the company keeps accounting records which comply with Section 386 of the Companies Act and;
- ii) the accounts give a true and fair view of the state of affairs of the company as at 31 October 2013 and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and otherwise comply with the requirements of the Act relating to these accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.


A G JENKINS
DIRECTOR

Approved: 28 May 2015
The notes on pages 2 to 3 form part of these accounts.

A & A WINDOWS DIRECT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

1 ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Goodwill

Goodwill is being amortised through the profit and loss account in equal annual instalments over its estimated economic life of 5 years.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation over its expected useful life, as follows:-

Motor vehicles	20% on net book value
Fixtures & fittings	20% on net book value
Office equipment	20% on net book value

Stock and work in progress

Stocks are valued at the lower of cost and net realisable value.

Turnover

Turnover represents net invoiced sales of work done, excluding VAT.

A & A WINDOWS DIRECT LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

2 TANGIBLE FIXED ASSETS

	2014 £	2013 £
<u>Cost or Valuation</u>		
At 1 November 2013	26,750	26,750
Additions	-	-
Disposals	-	-
	-----	-----
At 31 October 2014	26,750	26,750
	=====	=====
<u>Depreciation</u>		
At 1 November 2013	(10,230)	(5,350)
Charge for the year	(3,304)	(4,880)
Eliminated on disposals	-	-
	-----	-----
At 31 October 2014	(13,534)	(10,230)
	=====	=====
<u>Net Book Value</u>		
At 31 October 2014	13,216	16,520
	=====	=====

3 INTANGIBLE FIXED ASSETS

Goodwill		
<u>Cost</u>		
At 1 November 2013	18,500	1,000
Additions in year	-	17,500
	-----	-----
31 October 2014	18,500	18,500
	=====	=====
<u>Amortisation</u>		
At 1 November 2013	(3,900)	(200)
Charge for the year	(3,700)	(3,700)
	-----	-----
At 31 October 2014	(7,600)	(3,900)
	=====	=====
Net book value at 31 October 2014	10,900	14,600
	=====	=====

A & A WINDOWS DIRECT LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

4 SHARE CAPITAL

Ordinary shares		
Authorised:		
5,000 ordinary shares of £1 each	5,000	5,000
	=====	=====
Allotted, called- up and fully paid		
100 ordinary shares of £1 each	100	100
	=====	=====

5 RELATED PARTY TRANSACTIONS

- a) During the year the company paid rent totalling £27,000 to the sole director,
A G Jenkins.
- b) The company is under the control of A G Jenkins.