

**Registration number 4514495**

**Trade Window Centre Limited**

**Abbreviated accounts**

**for the year ended 31 August 2007**

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# **Trade Window Centre Limited**

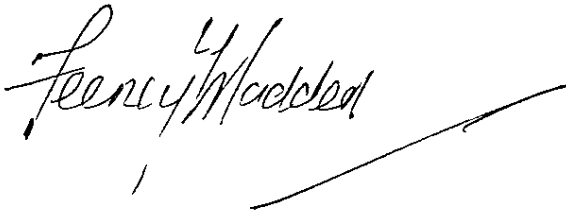
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**Trade Window Centre Limited**

**Accountants' report on the unaudited financial statements to the director of  
Trade Window Centre Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'Feeney Madden', with a long horizontal flourish extending to the right.

**Feeney Madden  
Accountants & Auditors  
2 Briar Edge  
Forest Hall  
Newcastle Upon Tyne  
NE12 7JN**

**Date: 31 January 2008**

**Trade Window Centre Limited**

**Abbreviated balance sheet  
as at 31 August 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		10,301		13,251
<b>Current assets</b>					
Stocks		7,144		7,627	
Debtors		9,107		6,397	
Cash at bank and in hand		58		122	
		<u>16,309</u>		<u>14,146</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(97,236)</u>		<u>(69,300)</u>	
<b>Net current liabilities</b>			<u>(80,927)</u>		<u>(55,154)</u>
<b>Total assets less current liabilities</b>			<u>(70,626)</u>		<u>(41,903)</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(1,667)</u>		<u>(3,667)</u>
<b>Deficiency of assets</b>			<u>(72,293)</u>		<u>(45,570)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			<u>(72,294)</u>		<u>(45,571)</u>
<b>Shareholders' funds</b>			<u>(72,293)</u>		<u>(45,570)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Trade Window Centre Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 August 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 31 January 2008 and signed on its behalf by



**Richard Haw**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Trade Window Centre Limited

## Notes to the abbreviated financial statements for the year ended 31 August 2007

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	- 20% reducing balance
Fixtures, fittings and equipment	- 15% reducing balance
Motor vehicles	- 25% reducing balance

#### 1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

#### 1.5. Stock

Stock is valued at the lower of cost and net realisable value

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 September 2006	22,013
At 31 August 2007	22,013
<b>Depreciation</b>	
At 1 September 2006	8,762
Charge for year	2,950
At 31 August 2007	11,712
<b>Net book values</b>	
At 31 August 2007	10,301
At 31 August 2006	13,251

**Trade Window Centre Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2007**

continued

<b>3. Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>