

Co. HSE.

Registration number 4514495

Trade Window Centre Limited

Abbreviated accounts

for the year ended 31 August 2008



Trade Window Centre Limited

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Trade Window Centre Limited

**Abbreviated balance sheet
as at 31 August 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,020		10,301
Current assets					
Stocks		11,095		7,144	
Debtors		11,721		9,107	
Cash at bank and in hand		322		58	
		<u>23,138</u>		<u>16,309</u>	
Creditors: amounts falling due within one year		<u>(126,419)</u>		<u>(97,236)</u>	
Net current liabilities			(103,281)		(80,927)
Total assets less current liabilities			(95,261)		(70,626)
Creditors: amounts falling due after more than one year			-		(1,667)
Deficiency of assets			<u>(95,261)</u>		<u>(72,293)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(95,262)		(72,294)
Shareholders' funds			<u>(95,261)</u>		<u>(72,293)</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 3 to 4 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 2008**

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 2008 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 28 February 2009 and signed on its behalf by



Richard Haw
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Trade Window Centre Limited

Notes to the abbreviated financial statements for the year ended 31 August 2008

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

	Tangible fixed assets £
Cost	
At 1 September 2007	22,013
At 31 August 2008	22,013
Depreciation	
At 1 September 2007	11,712
Charge for year	2,281
At 31 August 2008	13,993
Net book values	
At 31 August 2008	8,020
At 31 August 2007	10,301

Trade Window Centre Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2008**

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3. Share capital	2008	2007
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1