

N J MARTIN WINDOWS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2004
REGISTRATION NUMBER 4523171



N J MARTIN WINDOWS LIMITED

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N J MARTIN WINDOWS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2004

	Notes	2004		2003	
		£	£	£	£
Fixed assets					
Intangible assets	2		48,000		54,000
Tangible assets	2		33,042		18,422
			<u>81,042</u>		<u>72,422</u>
Current assets					
Stocks		58,949		58,538	
Debtors		167,877		108,623	
Cash at bank and in hand		820		7,426	
		<u>227,646</u>		<u>174,587</u>	
Creditors: amounts falling due within one year	3	(218,819)		(206,893)	
Net current assets/(liabilities)			<u>8,827</u>		<u>(32,306)</u>
Total assets less current liabilities			89,869		40,116
Provisions for liabilities and charges			(2,254)		(1,233)
Net assets			<u>87,615</u>		<u>38,883</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			87,613		38,881
Shareholders' funds			<u>87,615</u>		<u>38,883</u>

The directors' 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.

N J MARTIN WINDOWS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)

FOR THE YEAR ENDED 31 AUGUST 2004

In approving these abbreviated accounts as directors of the company we 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 2004 and

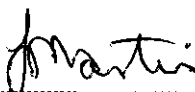
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985 and which otherwise comply with the provisions of the Companies Act 1985 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 28.08.04 and signed on its behalf by



Mrs J Martin
Director

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

N J MARTIN WINDOWS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2004

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. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. 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:

Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	25% straight line

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Full provision is made for deferred taxation on all timing differences which have arisen but have not reversed at the balance sheet date.

N J MARTIN WINDOWS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2004

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2003	60,000	23,623	83,623
Additions	-	23,161	23,161
At 31 August 2004	60,000	46,784	106,784
Depreciation and Provision for diminution in value			
At 1 September 2003	6,000	5,201	11,201
Charge for year	6,000	8,541	14,541
At 31 August 2004	12,000	13,742	25,742
Net book values			
At 31 August 2004	48,000	33,042	81,042
At 31 August 2003	54,000	18,422	72,422

3. Creditors: amounts falling due within one year	2004 £	2003 £
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Creditors include the following:

4. Share capital	2004 £	2003 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

5. Related party transactions

The premises occupied by the company is owned personally by the directors Mr N and Mrs J Martin. The rent charge for the year ended 31st August 2004 was £27,500 (2003: £20,000) a rent considered to be at arms length value.