

**Registered Number 04523171**

**NJ MARTIN WINDOWS LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	24,923	24,391
		<u>24,923</u>	<u>24,391</u>
<b>Current assets</b>			
Stocks		15,000	20,000
Debtors		31,047	47,956
Cash at bank and in hand		18,400	136
		<u>64,447</u>	<u>68,092</u>
<b>Creditors: amounts falling due within one year</b>	4	(55,168)	(92,600)
<b>Net current assets (liabilities)</b>		<u>9,279</u>	<u>(24,508)</u>
<b>Total assets less current liabilities</b>		<u>34,202</u>	<u>(117)</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(40,084)	-
<b>Provisions for liabilities</b>		(3,682)	(3,188)
<b>Total net assets (liabilities)</b>		<u>(9,564)</u>	<u>(3,305)</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		(9,664)	(3,405)
<b>Shareholders' funds</b>		<u>(9,564)</u>	<u>(3,305)</u>

- For the year ending 31 August 2014 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.

Approved by the Board on 26 May 2015

And signed on their behalf by:

**Keith Anderson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services.

**Tangible assets depreciation policy**

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

Land and buildings - Straight line over 5 years

Fixtures, fittings and equipment - 15% reducing balance

Motor vehicles - 25% reducing balance

Computer equipment - 25% straight line

Tangible fixed assets are stated at cost less accumulated depreciation.

**Valuation information and policy**

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

**Other accounting policies**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2013	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>60,000</u>
<b>Amortisation</b>	
At 1 September 2013	60,000

Charge for the year	-
On disposals	-
At 31 August 2014	<u>60,000</u>
<b>Net book values</b>	
At 31 August 2014	<u>0</u>
At 31 August 2013	<u>0</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2013	95,450
Additions	7,041
Disposals	(20,512)
Revaluations	-
Transfers	-
At 31 August 2014	<u>81,979</u>
<b>Depreciation</b>	
At 1 September 2013	71,059
Charge for the year	5,394
On disposals	(19,397)
At 31 August 2014	<u>57,056</u>
<b>Net book values</b>	
At 31 August 2014	<u>24,923</u>
At 31 August 2013	<u>24,391</u>

### 4 Creditors

	2014	2013
	£	£
Secured Debts	12,999	20,883

### 5 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

### 6 Transactions with directors

Name of director receiving advance or credit:	Mr N and Mrs J Martin
Description of the transaction:	Loan from company
Balance at 1 September 2013:	£ 6,818
Advances or credits made:	£ 136
Advances or credits repaid:	£ 6,954
Balance at 31 August 2014:	<u>£ 0</u>

Name of director receiving advance or credit:	Mr Keith Anderson
Description of the transaction:	Loan from company
Balance at 1 September 2013:	-
Advances or credits made:	£ 16,695
Advances or credits repaid:	£ 4,500
Balance at 31 August 2014:	<u>£ 12,195</u>

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Name of director receiving advance or credit:	Mr Richard Luker
Description of the transaction:	Loan from company
Balance at 1 September 2013:	£ 0
Advances or credits made:	£ 10,000
Advances or credits repaid:	£ 10,000
Balance at 31 August 2014:	<u>£ 0</u>

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Mr k Anderson was charged interest on his loan of £195 in the period.

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