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A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

ABBREVIATED STATUTORY ACCOUNTS
FOR THE PERIOD ENDED THE 30 NOVEMBER 2007

WEDNESDAY



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COMPANIES HOUSE

A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

ANNUAL REPORT AND ACCOUNTS

PERIOD ENDED

30 NOVEMBER 2007

REG NO: 04528400

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A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO LTD

GENERAL INFORMATION 30 NOVEMBER 2007

DIRECTORS: MR A A MARTIN

MR A J MARTIN

SECRETARY: MRS J A MARTIN

REGISTERED OFFICE: 39 BRIDGE ROAD
BISHOPTHORPE
YORK
NORTH YORKSHIRE
YO23 2RR

REGISTERED NUMBER: 04528400 (ENGLAND AND WALES)

ACCOUNTANT: DAVID J. FLOWER & CO LTD
SUITE 3
GALLOWAY HOUSE
LYSANDER CLOSE
NORTH YORK TRADING ESTATE
CLIFTON MOOR
YORK
NORTH YORKSHIRE
YO30 4XB

TEL : (01904) 693257

A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

BALANCE SHEET AS AT 30 NOVEMBER 2007

	Notes	£	<u>2007</u>	£	£	<u>2006</u>	£
FIXED ASSETS PER NOTES	1			27660			28078
CURRENT ASSETS							
Stock on Hand	2	500				4446	
Debtors	3	16771				10738	
Cash at Bank & in Hand		16707				13312	
			33978			28496	
CREDITORS – Amounts falling due within one year	4	(33871)				(42808)	
TOTAL CURRENT ASSETS							
LESS CURRENT LIABILITIES				107		(14312)	
NET ASSETS				27767		13766	
CAPITAL AND RESERVES							
Called up Share Capital	5		100			100	
Profit and Loss Account			27667			13666	
SHAREHOLDERS FUNDS	6			27767		13766	

A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

BALANCE SHEET AS AT 30 NOVEMBER 2007 (CONTINUED)

In approving these financial statements as Director of the Company I hereby confirm:


- (a) that for the period in question the Company was entitled to the exemption conferred by Section 249(A)(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 249(B)(2) requesting that an audit be conducted for the period ended 30 November 2007; and
 - (i) ensuring that the Company keeps accounting records which comply with Section 221 and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the period then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the Company.

In preparing these accounts the Director has taken advantage of the exemptions applicable to small Companies conferred by Section A of Part I of Schedule 3 to the Companies Act 1985 and has done so on the basis that, in his opinion, the Company satisfies the criteria for exemption as a small Company.

In preparation of the Company's annual accounts, the Directors have taken advantage of the special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985, and have done so on the grounds that, in their opinion, the Company is entitled to benefit of those exemptions as a small Company.

APPROVED BY THE BOARD OF DIRECTORS ON THE.....19. 5 — .2008

AND SIGNED ON THEIR BEHALF BY:

.....
MR A A MARTIN
DIRECTOR

The notes on pages 5 and 7 form part of these Accounts.

A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

ACCOUNTANTS REPORT

PERIOD ENDED 30 NOVEMBER 2007

I HAVE PREPARED WITHOUT CARRYING OUT AN AUDIT, THE ATTACHED FINANCIAL STATEMENTS, FROM MY CLIENTS ACCOUNTANCY RECORDS, AND FROM INFORMATION AND EXPLANATIONS SUPPLIED TO ME.

.....
D J FLOWER CTA FFA FIAB ATT
DAVID J. FLOWER & CO LTD
ACCOUNTANT

DAVID J. FLOWER & CO LTD
SUITE 3
GALLOWAY HOUSE
LYSANDER CLOSE
NORTH YORK TRADING ESTATE
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A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

NOTES TO THE ACCOUNTS – 30 NOVEMBER 2007

1	FIXED ASSETS	<u>2007</u> <u>Motor</u> <u>Van</u> £	<u>2007</u> <u>Tools &</u> <u>Equipment</u> £	<u>2007</u> <u>Goodwill</u> £	<u>2007</u> <u>Total</u> £
	Cost	3000	3144	25000	31144
	Additions	-	200	-	200
		<u>3000</u>	<u>3344</u>	<u>25000</u>	<u>31344</u>
	Depreciation Brought Forward	1734	1332	-	3066
	Depreciation for the Period	316	302	-	618
		<u>2050</u>	<u>1634</u>	<u>-</u>	<u>3684</u>
	Book Value as at 30 November 2007	<u>950</u>	<u>1710</u>	<u>25000</u>	<u>27660</u>
	Book Value as at 30 November 2006	<u>1266</u>	<u>1812</u>	<u>25000</u>	<u>28078</u>
				<u>2007</u> £	<u>2006</u> £
2	STOCK OF MATERIALS		500		4446
			<u>500</u>		<u>4446</u>

A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

NOTES TO THE ACCOUNTS – 30 NOVEMBER 2007

	<u>2007</u> £	<u>2006</u> £
3 DEBTORS		
Trade	16771	10489
Pay As You Earn	-	249
	<hr/>	<hr/>
	16771	10738
	<hr/>	<hr/>
4 CREDITORS		
Amounts falling due within one year:-		
Trade Creditors	3316	7821
VAT	1428	1140
Accountancy	1700	1225
Taxation	16	-
Corporation Tax	4138	1459
Directors Loan Accounts	23273	31163
	<hr/>	<hr/>
	33871	42808
	<hr/>	<hr/>
5 SHARE CAPITAL		
Authorised Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>
Issued, Allocated, Called Up and fully Paid	100	100
	<hr/>	<hr/>

NOTES TO THE ACCOUNTS – 30 NOVEMBER 2007

	<u>2007</u> £	<u>2006</u> £
6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS		
As at 1 December 2006	13766	16367
Profit for the financial period	18001	7300
Shares Issued	-	99
Dividends Paid	(4000)	(10000)
	<hr/>	<hr/>
As at 30 November 2007	<u>27767</u>	<u>13766</u>

7 RELATED PARTY TRANSACTIONS

The Loan Accounts of the Directors as at the 30 November 2007 stood at £23273.

8 ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards.