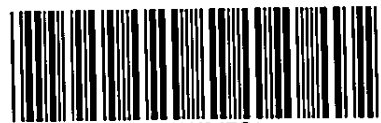


**A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD**

**ABBREVIATED STATUTORY ACCOUNTS**

**FOR THE PERIOD ENDED THE 30 NOVEMBER 2009**

SATURDAY



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A08

24/04/2010

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COMPANIES HOUSE

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

ANNUAL REPORT AND ACCOUNTS

PERIOD ENDED

30 NOVEMBER 2009

REG NO 04528400

## CONTENTS

PAGE	1	GENERAL INFORMATION
	2-3	BALANCE SHEET
	4	ACCOUNTANTS CERTIFICATE
	5-6	NOTES TO THE ACCOUNTS

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

GENERAL INFORMATION      30 NOVEMBER 2009

DIRECTORS:                      MR A A MARTIN  
   MR A J MARTIN RESIGNED 18 SEPTEMBER 2009

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 2009

	Notes	<u>2009</u>	<u>2008</u>
		£	£
FIXED ASSETS PER NOTES	1	26536	27340
CURRENT ASSETS			
Stock on Hand	2	100	400
Debtors	3	1266	1419
Cash at Bank & in Hand		18277	14658
		<u>19643</u>	<u>16477</u>
CREDITORS			
Amounts falling due within one year	4	(44858)	(34499)
TOTAL CURRENT ASSETS LESS CURRENT LIABILITIES		<u>(25215)</u>	<u>(18022)</u>
NET ASSETS		<u>1321</u>	<u>9318</u>
CAPITAL AND RESERVES			
Called up Share Capital	5	100	100
Profit and Loss Account		1221	9218
SHAREHOLDERS FUNDS	6	<u>1321</u>	<u>9318</u>

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

BALANCE SHEET AS AT 30 NOVEMBER 2009 (CONTINUED)

For the year ending 30 November 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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 OF DIRECTORS ON THE.....12 - 04 - .....2010

AND SIGNED ON THEIR BEHALF BY:



.....  
MR A A MARTIN  
DIRECTOR


The notes on pages 5 and 6 form part of these Accounts.

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

ACCOUNTANTS REPORT

PERIOD ENDED 30 NOVEMBER 2009

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  
CLIFTON MOOR  
YORK  
NORTH YORKSHIRE  
YO30 4XB

DATE.....6/4/10.....

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

NOTES TO THE ACCOUNTS – 30 NOVEMBER 2009

1	FIXED ASSETS	<u>2009</u> <u>Motor</u> <u>Van</u> £	<u>2009</u> <u>Tools &amp;</u> <u>Equipment</u> £	<u>2009</u> <u>Goodwill</u> £	<u>2009</u> <u>Total</u> £
	Cost	3000	3548	25000	31548
	Depreciation Brought Forward	2285	1923	-	4208
	Depreciation for the Period	179	625	-	804
	Depreciation to Date	2464	2548	-	5012
	Book Value as at 30 November 2009	536	1000	25000	26536
	Book Value as at 30 November 2008	715	1625	25000	27340
				<u>2009</u> £	<u>2008</u> £
2	STOCK OF MATERIALS		100		400
3	DEBTORS				
	Trade		320		1007
	Pay As You Earn		75		412
	VAT		871		-
			1266		1419

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

## NOTES TO THE ACCOUNTS – 30 NOVEMBER 2009

	<u>2009</u>	<u>2008</u>
	£	£
4 CREDITORS		
Amounts falling due within one year:-		
Trade Creditors	1430	1414
VAT	1562	2440
Accountancy	1375	1000
Corporation Tax	3521	2519
Directors' Loan Account	36970	27126
	<hr/>	<hr/>
	44858	34499
	<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/>
6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS		
As at 1 December 2009	9318	27767
Profit for the financial period	12003	9551
Dividends Paid	(20000)	(28000)
	<hr/>	<hr/>
As at 30 November 2009	1321	9318
	<hr/>	<hr/>
7 RELATED PARTY TRANSACTIONS		
The Loan Accounts of the Directors as at the 30 November 2009 stood at £36970.		
8 ACCOUNTING POLICIES		
(a) Basis of Accounting		
The accounts have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards.		