

**Registered Number 04531510**

**Abbey Windows Systems Limited**

**Abbreviated Accounts**

**30 September 2011**

**Abbey Windows Systems Limited**

**Registered Number 04531510**

**Company Information**

**Registered Office:**

Unit 8

The Maltings

Ure Bank Top

Ripon

North Yorkshire

HG4 1AE

Abbey Windows Systems Limited

Registered Number 04531510

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	16,940	18,480
Tangible	3	228,694	228,743
		<u>245,634</u>	<u>247,223</u>
<b>Current assets</b>			
Stocks		3,000	4,100
Debtors		10,229	22,149
Cash at bank and in hand		82,989	94,408
Total current assets		<u>96,218</u>	<u>120,657</u>
<b>Creditors: amounts falling due within one year</b>		(93,061)	(90,637)
<b>Net current assets (liabilities)</b>		3,157	30,020
<b>Total assets less current liabilities</b>		<u>248,791</u>	<u>277,243</u>
<b>Total net assets (liabilities)</b>		<u>248,791</u>	<u>277,243</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		248,789	277,241
<b>Shareholders funds</b>		<u>248,791</u>	<u>277,243</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 February 2012

And signed on their behalf by:

**N Garbutt, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2011

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of seventeen years.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 October 2010	<u>26,180</u>

	At 30 September 2011	<u>26,180</u>		
	<b>Amortisation</b>			
	At 01 October 2010	7,700		
	Charge for year	<u>1,540</u>		
	At 30 September 2011	<u>9,240</u>		
	<b>Net Book Value</b>			
	At 30 September 2011	16,940		
	At 30 September 2010	<u>18,480</u>		
3	<b>Tangible fixed assets</b>			
			<b>Total</b>	
	<b>Cost</b>		<b>£</b>	
	At 01 October 2010		260,414	
	Additions	-	<u>11,777</u>	
	At 30 September 2011	-	<u>272,191</u>	
	<b>Depreciation</b>			
	At 01 October 2010		31,671	
	Charge for year	-	<u>11,826</u>	
	At 30 September 2011	-	<u>43,497</u>	
	<b>Net Book Value</b>			
	At 30 September 2011		228,694	
	At 30 September 2010	-	<u>228,743</u>	
4	<b>Share capital</b>			
		<b>2011</b>	<b>2010</b>	
		<b>£</b>	<b>£</b>	
	<b>Allotted, called up and fully paid:</b>			
	2 Ordinary shares of £1 each	2	2	