

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

A & R Windows Limited

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for the Year Ended 31 March 2012

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A & R Windows Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR:	Mr A S Tucker
REGISTERED OFFICE:	107 North Street Martock Somerset TA12 6EJ
REGISTERED NUMBER:	04540137 (England and Wales)
ACCOUNTANTS:	Read & Co. 107 North Street Martock Somerset TA12 6EJ
BANKERS:	National Westminster Bank plc 2 Hendford Yeovil Somerset BA20 1TN

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Intangible assets	2		6,000		12,000
Tangible assets	3		<u>5,715</u>		<u>7,432</u>
			11,715		19,432
CURRENT ASSETS					
Stocks		2,464		1,013	
Debtors		6,272		13,527	
Cash at bank		<u>6,553</u>		<u>11,651</u>	
		15,289		26,191	
CREDITORS					
Amounts falling due within one year		<u>14,158</u>		<u>23,991</u>	
NET CURRENT ASSETS			<u>1,131</u>		<u>2,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,846		21,632
CREDITORS					
Amounts falling due after more than one year			-		(1,784)
PROVISIONS FOR LIABILITIES			<u>(803)</u>		<u>(1,059)</u>
NET ASSETS			<u>12,043</u>		<u>18,789</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>12,041</u>		<u>18,787</u>
SHAREHOLDERS' FUNDS			<u>12,043</u>		<u>18,789</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

A & R Windows Limited (Registered number: 04540137)

Abbreviated Balance Sheet - continued

31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 December 2012 and were signed by:

Mr A S Tucker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

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.

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>60,000</u>
AMORTISATION	
At 1 April 2011	48,000
Amortisation for year	<u>6,000</u>
At 31 March 2012	<u>54,000</u>
NET BOOK VALUE	
At 31 March 2012	<u>6,000</u>
At 31 March 2011	<u>12,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	26,567
Additions	432
At 31 March 2012	<u>26,999</u>
DEPRECIATION	
At 1 April 2011	19,135
Charge for year	2,149
At 31 March 2012	<u>21,284</u>
NET BOOK VALUE	
At 31 March 2012	<u>5,715</u>
At 31 March 2011	<u>7,432</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.12 £
2	Ordinary	£1.00	<u>2</u>
			31.3.11 £
			<u>2</u>

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