

Company Registration Number 4697742

'B' Strong Windows Limited

Unaudited Abbreviated Accounts

31 March 2007

TUESDAY



CLB COOPERS
Chartered Accountants
Laurel House
173 Chorley New Road
Bolton
BL1 4QZ

'B' STRONG WINDOWS LIMITED

Abbreviated Accounts

Year ended 31 March 2007

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'B' STRONG WINDOWS LIMITED

Accountants' Report to the Directors

Year ended 31 March 2007

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 2 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

CLB Coopers

CLB Coopers
Chartered Accountants

Laurel House
173 Chorley New Road
Bolton
BL1 4QZ

18 April 2008

'B' STRONG WINDOWS LIMITED

Abbreviated Balance Sheet

31 March 2007

	Note	2007 £	2006 £
Fixed assets	2		
Tangible assets		<u>34,903</u>	<u>36,539</u>
Current assets			
Stocks		14,790	19,147
Debtors		141,375	112,479
Cash at bank and in hand		<u>460,154</u>	<u>356,999</u>
		616,319	488,625
Creditors Amounts falling due within one year		<u>200,464</u>	<u>151,743</u>
Net current assets		<u>415,855</u>	<u>336,882</u>
Total assets less current liabilities		<u>450,758</u>	<u>373,421</u>
Creditors: Amounts falling due after more than one year		-	291
Provisions for liabilities		<u>1,343</u>	<u>1,343</u>
		<u>449,415</u>	<u>371,787</u>
Capital and reserves			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		<u>448,415</u>	<u>370,787</u>
Shareholders' funds		<u>449,415</u>	<u>371,787</u>

The Balance sheet continues on the following page
The notes on pages 4 to 5 form part of these abbreviated accounts.

'B' STRONG WINDOWS LIMITED

Abbreviated Balance Sheet *(continued)*

31 March 2007

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 18 April 2008, and are signed on their behalf by

P Strong



The notes on pages 4 to 5 form part of these abbreviated accounts

'B' STRONG WINDOWS LIMITED

Notes to the Abbreviated Accounts

Year ended 31 March 2007

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 20% reducing balance basis
Fixtures & Fittings	- 20% reducing balance basis
Motor Vehicles	- 25% reducing balance basis
Office Equipment	- 25% reducing balance basis

Stocks

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profit and its financial profit as stated in the financial statements. These timing differences arise primarily from the differences between accelerated capital allowances and depreciation.

Deferred tax is calculated on a non-discounted basis at the rates of tax anticipated to apply in the periods in which the timing differences are expected to reverse.

'B' STRONG WINDOWS LIMITED

Notes to the Abbreviated Accounts

Year ended 31 March 2007

1 Accounting policies *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible Assets £
Cost	
At 1 April 2006	68,661
Additions	9,119
Disposals	<u>(2,800)</u>
At 31 March 2007	<u>74,980</u>
Depreciation	
At 1 April 2006	32,122
Charge for year	9,574
On disposals	<u>(1,619)</u>
At 31 March 2007	<u>40,077</u>
Net book value	
At 31 March 2007	<u>34,903</u>
At 31 March 2006	<u>36,539</u>

3 Related party transactions

The company was under the control of Mr P Strong throughout the period.

4 Share capital

Authorised share capital

	2007 £	2006 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>