

A. A. WINDOWS (CLEETHORPES) LIMITED

**Company Registration Number:
04724679 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

A. A. WINDOWS (CLEETHORPES) LIMITED

Company Information for the Period Ended 31st August 2011

Director:	A. Annand
Company secretary:	A. Braid
Registered office:	8 Philip Avenue Cleethorpes N.E. Lincolnshire DN35 9DQ
Company Registration Number:	04724679 (England and Wales)

A. A. WINDOWS (CLEETHORPES) LIMITED

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	1,500	2,250
Tangible assets:	3	443	603
Total fixed assets:		<u>1,943</u>	<u>2,853</u>
Current assets			
Stocks:		807	1,427
Debtors:		4,284	2,111
Cash at bank and in hand:		2,091	1,560
Total current assets:		<u>7,182</u>	<u>5,098</u>
Creditors			
Creditors: amounts falling due within one year		8,207	7,731
Net current assets (liabilities):		<u>(1,025)</u>	<u>(2,633)</u>
Total assets less current liabilities:		<u>918</u>	<u>220</u>
Total net assets (liabilities):		<u><u>918</u></u>	<u><u>220</u></u>

The notes form part of these financial statements

A. A. WINDOWS (CLEETHORPES) LIMITED

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		818	120
Total shareholders funds:		<u>918</u>	<u>220</u>

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: A. Annand
Status: Director

The notes form part of these financial statements

A. A. WINDOWS (CLEETHORPES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers.

Tangible fixed assets depreciation policy

Depreciation is calculated to write off the cost or revalued amount less estimated residual value of fixed assets on a straight line basis over their estimated useful lives.

Intangible fixed assets amortisation policy

Goodwill arose on the purchase of an unincorporated business in 2003 and is being amortised over 10 years.

Other accounting policies

Stocks are stated at the lower of cost and net realisable value. Cost is calculated using the first-in-first-out method and consists of materials and direct labour costs, together with an appropriate proportion of production costs.

A. A. WINDOWS (CLEETHORPES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

2. Intangible assets

	Total
Cost	£
At 01st September 2010:	7,500
	<u>7,500</u>
Amortisation	£
At 01st September 2010:	5,250
Provided during the period:	750
At 31st August 2011:	<u>6,000</u>
Net book value	£
At 31st August 2011:	<u>1,500</u>
At 31st August 2010:	<u>2,250</u>

A. A. WINDOWS (CLEETHORPES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

3. Tangible assets

	Total
Cost	£
At 01st September 2010:	9,297
Additions:	417
At 31st August 2011:	9,714
Depreciation	
At 01st September 2010:	8,694
Charge for year:	577
At 31st August 2011:	9,271
Net book value	
At 31st August 2011:	443
At 31st August 2010:	603

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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 1072 of the Companies Act 2006.