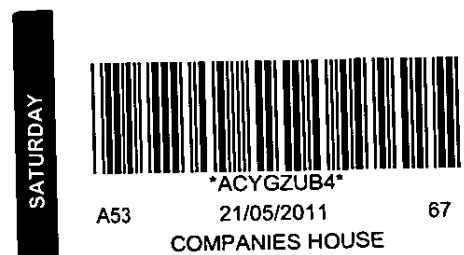


**A.A. WINDOWS (CLEETHORPES) LIMITED**

**ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2010**

**Company No: 4724679**



## A A WINDOWS (CLEETHORPES) LIMITED

Abbreviated Balance Sheet as at  
31 August 2010

	Note	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	603	817
Intangible assets	2	2,250	3,000
		-----	-----
		2,853	3,817
<b>Current assets</b>			
Stocks and work-in-progress		1,427	390
Debtors		2,111	448
Cash at bank and in hand		1,560	6,018
		-----	-----
		5,098	6,856
<b>Creditors:</b> amounts becoming due and payable within one year		(7,731)	(9,775)
		-----	-----
<b>Net current liabilities</b>		(2,633)	(2,919)
		-----	-----
<b>Total assets less current liabilities</b>		220	898
		-----	-----
<b>Net assets</b>		220	898
		-----	-----
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		120	798
		-----	-----
<b>Shareholders' funds</b>		220	898
		-----	-----

For the year ended 31 August 2010, the company was entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006

No notice has been deposited with the company under section 476 of that Act requiring an audit to be carried out

The director acknowledges his responsibility for

- ensuring the company keeps accounting records in accordance with sections 386 and 387 of the Companies Act 2006, and
- preparing 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 that financial year in accordance with the requirements of section 394 and 395 of the Companies Act 2006

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board on 16 May 2011 and signed on its behalf by A P Annand, Director



**A.A. WINDOWS (CLEETHORPES) LIMITED****Notes to the abbreviated accounts  
for the year ended 31 August 2010****1 Accounting policies****1.1 Accounting convention**

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

**1.2 Turnover**

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

**1.3 Going concern**

These financial statements have been prepared on the going concern basis

**1.4 Depreciation**

Depreciation is calculated to write off the cost of fixed assets on a written down basis over their estimated useful lives

**1.5 Finance leases**

Assets held under finance leases and the related lease obligations are included at the fair value of the leased assets at the inception of the lease. Depreciation on leased assets is calculated to write off this amount on a straight line basis over the shorter of the lease term and the useful life of the asset

Rentals payable are apportioned between the finance charge and the reduction of the outstanding obligation for future amounts payable so that the charge for each accounting period is a constant percentage of the remaining balance of the capital sum payable

**1.6 Operating leases**

Rentals payable under operating leases are charged on a straight-line basis over the term of the lease

**1.7 Deferred taxation**

Deferred tax is provided in respect of the tax effect of all timing differences at the rates of tax expected to apply when the timing differences reverse

**1.8 Stocks and work-in-progress**

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

**A.A. WINDOWS (CLEETHORPES) LIMITED**

**Notes to the abbreviated accounts  
for the year ended 31 August 2010**

**2 Fixed assets**

	Tangible fixed assets £	Intangible fixed assets £
<b>Cost</b>		
At 1 September 2009	8,997	7,500
Additions	300	-
	-----	-----
At 31 August 2010	9,297	7,500
	-----	-----
<b>Depreciation</b>		
At 1 September 2009	8,180	4,500
Charge for the year	514	750
	-----	-----
At 31 August 2010	8,694	5,250
	-----	-----
<b>Net book value</b>		
At 31 August 2010	603	2,250
	-----	-----
At 31 August 2009	817	3,000
	-----	-----

**3 Share capital**

	<b>Allotted, issued &amp; fully paid</b>	
	2010	2009
	£	£
Ordinary £1 shares	100	100
	-----	-----