

A. A. WINDOWS (CLEETHORPES) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2016

	2016	2015
	£	£
Fixed assets	1,609	3,053
Current assets	3,016	10,593
Prepayments and accrued income	271	258
Creditors: amounts falling due within one year	(3,288)	(12,739)
Net current liabilities	(1)	(1,888)
Total assets less current liabilities	1,608	1,165
Accruals and deferred income	(1,482)	(1,028)
Net assets	126	137
Capital and reserves	126	137

For the year ending 31 August 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 March 2017

A.P. Annand
Director

Company Registration No. 4724679

