

REGISTERED NUMBER: 04814400 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

MANSFIELD GLASS AND WINDOWS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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MANSFIELD GLASS AND WINDOWS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR:	Mr M W Simpson
SECRETARY:	Miss J Hibbert
REGISTERED OFFICE:	Oxford Street Mansfield Woodhouse Nottinghamshire NG18 2BE
REGISTERED NUMBER:	04814400 (England and Wales)
ACCOUNTANTS:	Anderson & Co 18 Diamond Avenue Kirkby in Ashfield Nottinghamshire NG17 7GR
BANKERS:	National Westminster Bank plc 9 Church Street Mansfield Nottinghamshire NG18 1HP

MANSFIELD GLASS AND WINDOWS LIMITED (REGISTERED NUMBER: 04814400)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		10,276		13,330
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors		7,703		7,885	
Cash at bank and in hand		47,214		51,373	
		57,917		62,258	
CREDITORS					
Amounts falling due within one year		44,997		52,422	
NET CURRENT ASSETS			12,920		9,836
TOTAL ASSETS LESS CURRENT LIABILITIES			23,196		23,166
PROVISIONS FOR LIABILITIES			1,774		2,314
NET ASSETS			21,422		20,852
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			21,322		20,752
SHAREHOLDERS' FUNDS			21,422		20,852

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)

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 5 December 2012 and were signed by:

Mr M W Simpson - Director

**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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	34,834
Additions	<u>291</u>
At 31 March 2012	<u>35,125</u>
DEPRECIATION	
At 1 April 2011	21,504
Charge for year	<u>3,345</u>
At 31 March 2012	<u>24,849</u>
NET BOOK VALUE	
At 31 March 2012	<u>10,276</u>
At 31 March 2011	<u>13,330</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

4. TRANSACTIONS WITH DIRECTOR

The Company trades from premises which are owned by Mr M W Simpson (Director / Shareholder). During the year ended 31st March 2012 (and year ended 31st March 2011) no rent was payable by the Company due to the granting of a rent free period by Mr Simpson.

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.