

Registered number
05072437

A P Windows Systems Ltd

Abbreviated Accounts

31 March 2008



A P Windows Systems Ltd
Abbreviated Balance Sheet
as at 31 March 2008

| | Notes | 2008 £ | 2007 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 5,095 | 6,753 |
| Current assets | | | |
| Stocks | | 750 | 2,281 |
| Debtors | | 16,571 | 3,045 |
| Cash at bank and in hand | | 7,083 | 10,542 |
| | | <u>24,404</u> | <u>15,868</u> |
| Creditors: amounts falling due within one year | | (25,481) | (19,267) |
| Net current liabilities | | <u>(1,077)</u> | <u>(3,399)</u> |
| Total assets less current liabilities | | <u>4,018</u> | <u>3,354</u> |
| Creditors: amounts falling due after more than one year | | (3,597) | (7,184) |
| Net assets/(liabilities) | | <u>421</u> | <u>(3,830)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 420 | (3,831) |
| Shareholders' funds | | <u>421</u> | <u>(3,830)</u> |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 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 Companies Act 1985; and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Mr P Lawrenson
 Director

Approved by the board on 23 January 2009



A P Windows Systems Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
| Motor vehicles | 25% reducing balance |

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

| | |
|------------------|--------|
| At 1 April 2007 | 15,754 |
| Additions | 40 |
| | <hr/> |
| At 31 March 2008 | 15,794 |

Depreciation

| | |
|---------------------|--------|
| At 1 April 2007 | 9,001 |
| Charge for the year | 1,698 |
| | <hr/> |
| At 31 March 2008 | 10,699 |

Net book value

| | |
|------------------|-------|
| At 31 March 2008 | 5,095 |
| | <hr/> |
| At 31 March 2007 | 6,753 |

3 Share capital

2008

2007

£

£

Authorised:

| | | |
|----------------------------|--------|--------|
| Ordinary shares of £1 each | 10,000 | 10,000 |
|----------------------------|--------|--------|

2008
No

2007
No

2008
£

2007
£

Allotted, called up and fully paid:

| | | | | |
|----------------------------|---|---|---|---|
| Ordinary shares of £1 each | 1 | 1 | 1 | 1 |
|----------------------------|---|---|---|---|