

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2006
FOR
CRESCENT WINDOWS (UK) LTD

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CRESCENT WINDOWS (UK) LTD

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FOR THE YEAR ENDED 31 MARCH 2006

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CRESCENT WINDOWS (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2006

DIRECTOR: D Reynolds

SECRETARY: Mrs D Reynolds

REGISTERED OFFICE: The Lodge
Darenth Hill
Darenth
Kent
DA2 7QR

REGISTERED NUMBER: 5083222 (England and Wales)

ACCOUNTANTS: Riddington & Riddington Ltd
The Lodge
Darenth Hill
Darenth
Kent
DA2 7QR

CRESCENT WINDOWS (UK) LTD

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2006

The director presents his report with the financial statements of the company for the year ended 31 March 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of double glazing installation.

DIRECTOR

D Reynolds was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	31.3.06	1.4.05
ordinary 1 shares	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

D. Reynolds
- Director

Date: 17. 01. 07

CRESCENT WINDOWS (UK) LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2006

	Notes	YEAR ENDED 31/3/06		PERIOD 24/3/04 TO 31/3/05	
		£	£	£	£
TURNOVER			47,163		59,764
Cost of sales			30,715		42,313
GROSS PROFIT			16,448		17,451
Distribution costs		443		450	
Administrative expenses		8,461		8,486	
			8,904		8,936
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2		7,544		8,515
Tax on profit on ordinary activities	3		-		1,330
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			7,544		7,185
Retained profit brought forward			185		-
			7,729		7,185
Dividends	4		-		(7,000)
RETAINED PROFIT CARRIED FORWARD			£7,729		£185

The notes form part of these financial statements

CRESCENT WINDOWS (UK) LTD

BALANCE SHEET
31 MARCH 2006

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	5		2,107		2,550
CURRENT ASSETS:					
Debtors	6	270		828	
Cash at bank		42		249	
		<u>312</u>		<u>1,077</u>	
CREDITORS: Amounts falling due within one year	7	<u>(5,311)</u>		<u>3,441</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>5,623</u>		<u>(2,364)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£7,730</u>		<u>£186</u>
CAPITAL AND RESERVES:					
Called up share capital	8		1		1
Profit and loss account			<u>7,729</u>		<u>185</u>
SHAREHOLDERS' FUNDS:			<u>£7,730</u>		<u>£186</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on17.1.07..... and were signed by:

D. Reynolds
- Director

The notes form part of these financial statements

CRESCENT WINDOWS (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2006

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 January 2005).

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 etc - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	YEAR ENDED 31/3/06 £	PERIOD 24/3/04 TO 31/3/05 £
Depreciation - owned assets	443	450
	<u> </u>	<u> </u>
Director's emoluments and other benefits etc	4,800	4,700
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	YEAR ENDED 31/3/06 £	PERIOD 24/3/04 TO 31/3/05 £
Current tax:		
UK corporation tax	-	1,330
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	-	1,330
	<u> </u>	<u> </u>

4. DIVIDENDS

	YEAR ENDED 31/3/06 £	PERIOD 24/3/04 TO 31/3/05 £
Dividends	-	7,000
	<u> </u>	<u> </u>

CRESCENT WINDOWS (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2006

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST:	
At 1 April 2005	
and 31 March 2006	3,000
DEPRECIATION:	
At 1 April 2005	450
Charge for year	443
	—
At 31 March 2006	893
	—
NET BOOK VALUE:	
At 31 March 2006	2,107
	—
At 31 March 2005	2,550
	—

**6. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2006 £	2005 £
Trade debtors	270	828
	—	—

**7. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2006 £	2005 £
Bank loans and overdrafts	120	-
Trade creditors	266	266
Directors current accounts	(5,697)	1,845
Taxation	-	1,330
	—	—
	(5,311)	3,441
	—	—

8. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
10,000	ordinary	1	10,000	10,000
			—	—
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006 £	2005 £
1	ordinary	1	1	1
			—	—