

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010
FOR
CRESCENT WINDOWS (UK) LTD 5083222



CRESCENT WINDOWS (UK) LTD

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FOR THE YEAR ENDED 31 March 2010

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CRESCENT WINDOWS (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2010

DIRECTOR: D Reynolds

SECRETARY: Mrs D Reynolds

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

REGISTERED NUMBER: 5083222 (England and Wales)

ACCOUNTANTS. Riddingtons Ltd
The Lodge
Darenth Hill
Darenth
Kent
DA2 7QR

CRESCENT WINDOWS (UK) LTD

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 March 2010

The director presents his report with the financial statements of the company for the year ended 31 March 2010

PRINCIPAL ACTIVITY

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

DIRECTOR

D Reynolds held office during the whole of the period from 1 April 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



D Reynolds - Director

Date

CRESCENT WINDOWS (UK) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 March 2010

	Notes	2010 £	£	2009 £	£
TURNOVER			42,367		37,576
Cost of sales			11,743		10,805
GROSS PROFIT			30,624		26,771
Distribution costs		1,715		2,254	
Administrative expenses		17,126		11,588	
			18,841		13,842
OPERATING PROFIT	2		11,783		12,929
Interest payable and similar charges			518		518
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			11,265		12,411
Tax on profit on ordinary activities	3		2,355		2,617
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			8,910		9,794

The notes form part of these financial statements

CRESCENT WINDOWS (UK) LTD

BALANCE SHEET

31 March 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	5		5,689		7,404
CURRENT ASSETS					
Debtors	6	4,374		3,525	
Cash at bank		2,382		89	
		<u>6,756</u>		<u>3,614</u>	
CREDITORS					
Amounts falling due within one year	7	<u>11,242</u>		<u>7,557</u>	
NET CURRENT LIABILITIES			<u>(4,486)</u>		<u>(3,943)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,203		3,461
PROVISIONS FOR LIABILITIES	8		<u>382</u>		<u>550</u>
NET ASSETS			<u><u>821</u></u>		<u><u>2,911</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account	10		<u>820</u>		<u>2,910</u>
SHAREHOLDERS' FUNDS			<u><u>821</u></u>		<u><u>2,911</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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
- (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 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

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 2010

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)

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	- 25% on reducing balance and 15% on reducing balance
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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

	2010 £	2009 £
Depreciation - owned assets	<u>1,715</u>	<u>2,254</u>
Director's remuneration and other benefits etc	<u>5,700</u>	<u>5,400</u>

3 TAXATION

Analysis of the tax charge

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

	2010 £	2009 £
Current tax		
UK corporation tax	2,523	2,826
Deferred tax	<u>(168)</u>	<u>(209)</u>
Tax on profit on ordinary activities	<u>2,355</u>	<u>2,617</u>

4 DIVIDENDS

	2010 £	2009 £
Ordinary share of 1		
Final	<u>11,000</u>	<u>10,000</u>

CRESCENT WINDOWS (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2010

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2009 and 31 March 2010	15,746
DEPRECIATION	
At 1 April 2009	8,342
Charge for year	1,715
At 31 March 2010	10,057
NET BOOK VALUE	
At 31 March 2010	5,689
At 31 March 2009	7,404

6 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Trade debtors	4,374	3,525

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Hire purchase contracts	719	2,877
Trade creditors	111	-
Taxation and social security	2,523	2,826
Other creditors	7,889	1,854
	11,242	7,557

8 PROVISIONS FOR LIABILITIES

	2010	2009
	£	£
Deferred tax	382	550
		Deferred tax £
Balance at 1 April 2009		550
Accelerated capital allowances		(168)
Balance at 31 March 2010		382

CRESCENT WINDOWS (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2010

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
1	Ordinary	1	<u>1</u>	<u>1</u>

10 RESERVES

	Profit and loss account £
At 1 April 2009	2,910
Profit for the year	8,910
Dividends	<u>(11,000)</u>
At 31 March 2010	<u>820</u>