

20c

REGISTERED NUMBER: 05216585 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2006

for

Slater Glass & Windows Limited



**Slater Glass & Windows Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2006**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**Slater Glass & Windows Limited**  
**Company Information**  
**for the Year Ended 30 September 2006**

**DIRECTORS**

K B Holmes  
K H Newman

**SECRETARY:**

K B Holmes

**REGISTERED OFFICE:**

131 Station Road  
Langley Mill  
Nottinghamshire  
NG16 4BQ

**REGISTERED NUMBER**

05216585 (England and Wales)

**ACCOUNTANTS**

John Hamilton FCA  
2 Mundy Street  
Heanor  
Derbyshire  
DE75 7EB

**Slater Glass & Windows Limited**

**Abbreviated Balance Sheet**  
**30 September 2006**

|  | Notes | 30 9 06<br>£  | £             | 30 9 05<br>£  | £             |
|--|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Intangible assets                            | 2     |               | 13,200        |               | 14,850        |
| Tangible assets                              | 3     |               | 3,524         |               | 6,413         |
|  |       |               | <u>16,724</u> |               | <u>21,263</u> |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Stocks                                       |       | 17,700        |               | 10,250        |               |
| Debtors                                      |       | 6,285         |               | 3,485         |               |
| Cash at bank                                 |       | 37            |               | 11,601        |               |
|  |       | <u>24,022</u> |               | <u>25,336</u> |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | 32,261        |               | 42,286        |               |
|  |       | <u>32,261</u> |               | <u>42,286</u> |               |
| <b>NET CURRENT LIABILITIES</b>               |       |               | (8,239)       |               | (16,950)      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>8,485</u>  |               | <u>4,313</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 4     |               | 100           |               | 100           |
| Profit and loss account                      |       |               | 8,385         |               | 4,213         |
|  |       |               | <u>8,485</u>  |               | <u>4,313</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>8,485</u>  |               | <u>4,313</u>  |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The notes form part of these abbreviated accounts

Slater Glass & Windows Limited

Abbreviated Balance Sheet - continued  
30 September 2006

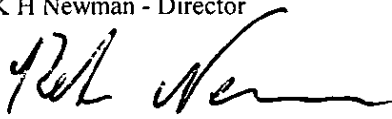
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 27 April 2007 and were signed on its behalf by

K B Holmes - Director



K H Newman - Director



The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2006**

|                       |            |
|-----------------------|------------|
|                       | Total<br>£ |
| <b>COST</b>           |            |
| At 1 October 2005     |            |
| and 30 September 2006 | 16,500     |
| <b>AMORTISATION</b>   |            |
| At 1 October 2005     | 1,650      |
| Charge for year       | 1,650      |
| At 30 September 2006  | 3,300      |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2006  | 13,200     |
| At 30 September 2005  | 14,850     |

**Slater Glass & Windows Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2006**

**3 TANGIBLE FIXED ASSETS**

|                        | Total<br>£  |
|------------------------|-------------|
| <b>COST</b>            |             |
| At 1 October 2005      | 8,552       |
| Disposals              | (1,500)     |
|                        | <hr/>       |
| At 30 September 2006   | 7,052       |
|                        | <hr/>       |
| <b>DEPRECIATION</b>    |             |
| At 1 October 2005      | 2,139       |
| Charge for year        | 1,764       |
| Eliminated on disposal | (375)       |
|                        | <hr/>       |
| At 30 September 2006   | 3,528       |
|                        | <hr/>       |
| <b>NET BOOK VALUE</b>  |             |
| At 30 September 2006   | 3,524       |
|                        | <hr/> <hr/> |
| At 30 September 2005   | 6,413       |
|                        | <hr/> <hr/> |

**4 CALLED UP SHARE CAPITAL**

| Authorised<br>Number            | Class    | Nominal<br>value<br>£1 | 30 9 06<br>£ | 30 9 05<br>£ |
|---------------------------------|----------|------------------------|--------------|--------------|
| 1,000                           | Ordinary |                        | 1,000        | 1,000        |
|                                 |          |                        | <hr/> <hr/>  | <hr/> <hr/>  |
| Allotted, issued and fully paid |          |                        |              |              |
| Number                          | Class    | Nominal<br>value<br>£1 | 30 9 06<br>£ | 30 9 05<br>£ |
| 100                             | Ordinary |                        | 100          | 100          |
|                                 |          |                        | <hr/> <hr/>  | <hr/> <hr/>  |