REGISTERED NUMBER: 05216585 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2006

<u>for</u>

Slater Glass & Windows Limited



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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

Abbreviated Balance Sheet 30 September 2006

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

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

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

Kttlewee

K H Newman - Director

Notes to the Abbreviated Accounts for the Year Ended 30 September 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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years

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 cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	-
At 1 October 2005	17,500
and 30 September 2006	16,500
AMORTISATION	
At 1 October 2005	1,650
Charge for year	1,650
At 30 September 2006	3,300
At 30 September 2000	
NET BOOK VALUE	
At 30 September 2006	13,200
	
At 30 September 2005	14,850

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

3 TANGIBLE FIXED ASSETS

COST				Total £
At 1 Octobe	or 2005			0 660
Disposals	1 2003			8,552 (1,500)
•				
At 30 Septe	mber 2006			7,052
DEPRECIA	ATION			
At 1 Octobe	er 2005			2,139
Charge for y	year			1,764
Eliminated	on disposal			(375)
At 30 Septe	mher 2006			3,528
so sopie				
NET BOOK				
At 30 Septe	mber 2006			3,524
At 30 Septe	mber 2005			6,413
				===
CALLED U	JP SHARE CAPITAL			
Authorised				
Number	Class	Nomin	nal 30 9 06	30 9 05
		value		£
1,000	Ordinary	£1	1,000	1,000
,	·			<u></u>
Allotted iss	sued and fully paid			
Number	Class	Nomin	nal 30 9 06	30 9 05
. 14111041	71000	value		£
100	Ordinary	£1	100	100
	•	- -		===