

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2013
for
Window Wizard (Crewe) Limited

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for the Year Ended 30th September 2013**

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Window Wizard (Crewe) Limited

Company Information
for the Year Ended 30th September 2013

DIRECTOR: T Pugh

SECRETARY: Mrs D J Pugh

REGISTERED OFFICE: 64 Bradfield Road
Crewe
Cheshire
CW1 3RB

REGISTERED NUMBER: 05252373 (England and Wales)

ACCOUNTANTS: Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Abbreviated Balance Sheet
30th September 2013

	Notes	30/9/13 £	£	30/9/12 £	£
FIXED ASSETS					
Tangible assets	2		6,126		7,808
Investments	3		<u>100</u>		<u>100</u>
			6,226		7,908
CURRENT ASSETS					
Stocks		14,449		4,819	
Debtors		(19,158)		2,013	
Cash at bank and in hand		<u>428</u>		<u>4,583</u>	
		(4,281)		11,415	
CREDITORS					
Amounts falling due within one year		<u>28,570</u>		<u>19,827</u>	
NET CURRENT LIABILITIES			(32,851)		(8,412)
TOTAL ASSETS LESS CURRENT LIABILITIES			(26,625)		(504)
PROVISIONS FOR LIABILITIES					
			697		917
NET LIABILITIES			<u>(27,322)</u>		<u>(1,421)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(27,422)</u>		<u>(1,521)</u>
SHAREHOLDERS' FUNDS			<u>(27,322)</u>		<u>(1,421)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 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 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.
- (b)

Abbreviated Balance Sheet - continued
30th September 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th April 2014 and were signed by:

T Pugh - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2013

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2012	
and 30th September 2013	<u>29,036</u>
DEPRECIATION	
At 1st October 2012	21,228
Charge for year	<u>1,682</u>
At 30th September 2013	<u>22,910</u>
NET BOOK VALUE	
At 30th September 2013	<u><u>6,126</u></u>
At 30th September 2012	<u><u>7,808</u></u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st October 2012	
and 30th September 2013	<u>100</u>
NET BOOK VALUE	
At 30th September 2013	<u><u>100</u></u>
At 30th September 2012	<u><u>100</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/13 £	30/9/12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE CONTROLLING PARTY**

During the period Mr T Pugh had ultimate control of the company.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Window Wizard (Crewe) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Window Wizard (Crewe) Limited for the year ended 30th September 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Window Wizard (Crewe) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Window Wizard (Crewe) Limited and state those matters that we have agreed to state to the director of Window Wizard (Crewe) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Window Wizard (Crewe) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Window Wizard (Crewe) Limited. You consider that Window Wizard (Crewe) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Window Wizard (Crewe) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.