

**Abbreviated Accounts**  
**for the Year Ended 31 October 2016**  
**for**  
**ABCO DOORS & WINDOWS LIMITED**

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for the Year Ended 31 October 2016**

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**ABCO DOORS & WINDOWS LIMITED**

**Company Information  
for the Year Ended 31 October 2016**

**DIRECTORS:** Mrs C A Hermansson  
J H Hermansson

**SECRETARY:** Mrs C A Hermansson

**REGISTERED OFFICE:** Brindlewood Cottage  
Rag Hill Road  
Tatsfield  
Surrey  
TN16 2LU

**REGISTERED NUMBER:** 05253591 (England and Wales)

**ACCOUNTANTS:** Maths Partnership  
1 Brook Court  
Blakeney Road  
Beckenham  
Kent  
BR3 1HG

**ABCO DOORS & WINDOWS LIMITED (REGISTERED NUMBER: 05253591)**

**Abbreviated Balance Sheet  
31 October 2016**

|  | Notes | 31.10.16<br>£ | £                    | 31.10.15<br>£ | £                   |
|--|-------|---------------|----------------------|---------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |               |                      |               |                     |
| Tangible assets                              | 2     |               | 9,261                |               | 11,791              |
| <b>CURRENT ASSETS</b>                        |       |               |                      |               |                     |
| Debtors                                      |       | 29,941        |                      | 22,516        |                     |
| Cash at bank and in hand                     |       | <u>14,551</u> |                      | <u>15,937</u> |                     |
|  |       | 44,492        |                      | 38,453        |                     |
| <b>CREDITORS</b>                             |       |               |                      |               |                     |
| Amounts falling due within one year          |       | <u>38,079</u> |                      | <u>44,349</u> |                     |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>6,413</u>         |               | <u>(5,896)</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 15,674               |               | 5,895               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>1,551</u>         |               | <u>1,990</u>        |
| <b>NET ASSETS</b>                            |       |               | <u><u>14,123</u></u> |               | <u><u>3,905</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                      |               |                     |
| Called up share capital                      | 3     |               | 2                    |               | 2                   |
| Profit and loss account                      |       |               | <u>14,121</u>        |               | <u>3,903</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>14,123</u></u> |               | <u><u>3,905</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet - continued**  
**31 October 2016**

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 Board of Directors on 12 June 2017 and were signed on its behalf by:

J H Hermansson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016**

**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 2015).

**Turnover**

The turnover shown in the profit and loss account represents the value of work carried out in the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

|                                |                           |
|--------------------------------|---------------------------|
| Plant and machinery            | - 10% on reducing balance |
| Equipment, fixtures & fittings | - 25% on reducing balance |
| Motor vehicles                 | - 25% on reducing balance |
| Computer equipment             | - 33% on cost             |

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on the tax rates and laws enacted or substantively enacted at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 November 2015    |               |
| and 31 October 2016   | <u>29,266</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 November 2015    | 17,475        |
| Charge for year       | <u>2,530</u>  |
| At 31 October 2016    | <u>20,005</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 October 2016    | <u>9,261</u>  |
| At 31 October 2015    | <u>11,791</u> |

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.10.16<br>£ | 31.10.15<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 2       | Ordinary | £1                | <u>2</u>      | <u>2</u>      |

**4. ULTIMATE CONTROLLING PARTY**

The controlling party is J H Hermansson.

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.