

Abbreviated Accounts For The Year Ended 31 March 2012

for

B&S Window Services Limited

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For The Year Ended 31 March 2012

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B&S Window Services Limited
Company Information
For The Year Ended 31 March 2012

DIRECTORS: R Edwards
S J Smedley

SECRETARY: R Edwards

REGISTERED OFFICE: 178 Western Road
Mickleover
Derby
Derbyshire
DE3 9GT

REGISTERED NUMBER: 05386227 (England and Wales)

ACCOUNTANTS: Pedley & Co.
82 Nottingham Road
Somercotes
Alfreton
Derbyshire
DE55 4LY

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		20,400		27,200
Tangible assets	3		<u>2,581</u>		<u>1,054</u>
			22,981		28,254
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		18,606		6,411	
Cash at bank		<u>146</u>		<u>-</u>	
		19,752		7,411	
CREDITORS					
Amounts falling due within one year		<u>39,191</u>		<u>33,261</u>	
NET CURRENT LIABILITIES			(19,439)		(25,850)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,542</u>		<u>2,404</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>3,540</u>		<u>2,402</u>
SHAREHOLDERS' FUNDS			<u>3,542</u>		<u>2,404</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 28 August 2012 and were signed on its behalf by:

R Edwards - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2012

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>68,000</u>
AMORTISATION	
At 1 April 2011	40,800
Amortisation for year	<u>6,800</u>
At 31 March 2012	<u>47,600</u>
NET BOOK VALUE	
At 31 March 2012	<u>20,400</u>
At 31 March 2011	<u>27,200</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2012

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2011	6,354
Additions	<u>2,400</u>
At 31 March 2012	<u>8,754</u>
DEPRECIATION	
At 1 April 2011	5,300
Charge for year	<u>873</u>
At 31 March 2012	<u>6,173</u>
NET BOOK VALUE	
At 31 March 2012	<u>2,581</u>
At 31 March 2011	<u>1,054</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2012	2011
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.