

A P R WINDOWS AND CONSERVATORIES LIMITED

**Company Registration Number:
05428140 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2010

End date: 30th April 2011

SUBMITTED

A P R WINDOWS AND CONSERVATORIES LIMITED

Company Information for the Period Ended 30th April 2011

Director: DEAN ANTHONY ROWLETT
KERRIE PATRICIA FARLOW

Registered office: Bridgewater Park
Weymouth Road
Eccles
M30 8BT

Company Registration Number: 05428140 (England and Wales)

A P R WINDOWS AND CONSERVATORIES LIMITED

Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	108,000	135,000
Tangible assets:	3	3,774	4,718
Total fixed assets:		<u>111,774</u>	<u>139,718</u>
Current assets			
Stocks:		24,744	22,822
Debtors:		22,253	32,863
Cash at bank and in hand:		350	-
Total current assets:		<u>47,347</u>	<u>55,685</u>
Creditors			
Creditors: amounts falling due within one year		185,431	173,598
Net current assets (liabilities):		<u>(138,084)</u>	<u>(117,913)</u>
Total assets less current liabilities:		(26,310)	21,805
Creditors: amounts falling due after more than one year:		68,393	82,068
Total net assets (liabilities):		<u><u>(94,703)</u></u>	<u><u>(60,263)</u></u>

The notes form part of these financial statements

A P R WINDOWS AND CONSERVATORIES LIMITED

Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		(95,703)	(61,263)
Total shareholders funds:		<u>(94,703)</u>	<u>(60,263)</u>

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: DEAN ANTHONY ROWLETT

Status: Director

Name: KERRIE PATRICIA FARLOW

Status: Director

The notes form part of these financial statements

A P R WINDOWS AND CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

ACCOUNTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION

Turnover policy

TURNOVER REPRESENTS THE TOTAL INVOICED SALES OF uPVC WINDOWS AND CONSERVATORIES DURING THE YEAR AFTER ADJUSTING FOR WORK IN PROCESS

Tangible fixed assets depreciation policy

DEPRECIATION HAS BEEN PROVIDED ON TANGGIBLE ASSETS AT THE RATE OF 20% ON REDUCING BALANCE

Intangible fixed assets amortisation policy

GOODWILL WAS PURCHASED FROM THE PARTNERSHIP OF APR WINDOWS UPON INCORPORATION. THE PARTNERS OF APR WINDOWS WERE DEAN ROWLETT (WHO HOLDS 499 SHARES IN THE COMPANY) AND ALAN ROWLETT (WHO HOLDS 2 SHARES IN THE COMPANY). GOODWILL AT COST WAS £270,000 AND IS BEING AMORTISED OVER 10 YEARS.

Valuation information and policy

THE ORIGINAL VALUE OF GOODWILL WAS THAT AGREED WITH HMRC

A P R WINDOWS AND CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

2. Intangible assets

	Total
Cost	£
At 01st May 2010:	270,000
	<u>270,000</u>
Amortisation	£
At 01st May 2010:	135,000
Provided during the period:	27,000
At 30th April 2011:	<u>162,000</u>
Net book value	£
At 30th April 2011:	<u>108,000</u>
At 30th April 2010:	<u>135,000</u>

A P R WINDOWS AND CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

3. Tangible assets

	Total
Cost	£
At 01st May 2010:	21,148
At 30th April 2011:	21,148
Depreciation	
At 01st May 2010:	16,430
Charge for year:	944
At 30th April 2011:	17,374
Net book value	
At 30th April 2011:	3,774
At 30th April 2010:	4,718

A P R WINDOWS AND CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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