

A P R WINDOWS AND CONSERVATORIES LIMITED  
REG. NO 5428140

DIRECTORS

Dean Anthony Rowlett  
Kerrie Patricia Farlow

SECRETARY

Kerrie Patricia Farlow

BUSINESS ADDRESS AND REGISTERED OFFICE

Bridgewater Park  
Weymouth Road  
Eccles  
M30 8BT

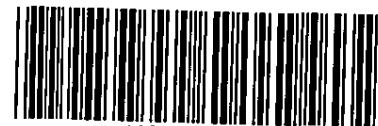
ACCOUNTANT

EDWIN M. CRUMP F.F.A t/as  
Accountancy Services Hyde  
104 Sheffield Road  
Hyde  
Cheshire  
SK14 2PL

PRINCIPAL BANKERS

Barclays Bank  
Anchorage Quay  
Salford  
Manchester

SATURDAY



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10/10/2009

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COMPANIES HOUSE

A P R WINDOWS AND CONSERVATORIES LIMITED

INDEX TO THE FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 30<sup>TH</sup> APRIL 2008

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# A P R WINDOWS AND CONSERVATORIES LIMITED

## REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 30<sup>th</sup> April 2008.  
The company commenced to trade on 1<sup>st</sup> May 2005.

## PRINCIPAL ACTIVITIES

The company manufactures and supplies uPVC windows and conservatories to trade and domestic customers.

## CLOSE COMPANY

The Director and their shareholdings are as follows:

Dean Anthony Rowlett (appointed 18.04.2005) -	499 shares
Kerrie Patricia Farlow (appointed 18.04.2005) -	499 shares

## FIXED ASSETS

Full disclosure of all matters relating to fixed assets are set out in the notes to the financial statements.

## DISCLOSURE REQUIREMENTS

Part VII of the Companies Act 1985 relating to small companies exempt the company from having to deliver a Profit and Loss Account.

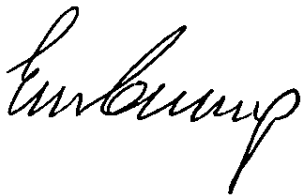
Signed on behalf of the Board of Directors



DEAN ROWLETT  
DIRECTOR  
APPROVED BY THE BOARD 6<sup>TH</sup> OCTOBER 2009.

ACCOUNTANTS REPORT TO THE SHAREHOLDERS  
ON THE ACCOUNTS OF A P R WINDOWS AND CONSERVATORIES LIMITED  
FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2008

As described in the notes to the Balance Sheet, the Directors of the Company are responsible for the preparation of the Accounts. They consider that the company is exempt from an audit under Section 249A(1) of the Companies Act 1985. The Directors have appointed Accountancy Services Hyde to assist them in the preparation of the accounts in accordance with the provisions of the Companies Act insofar as is appropriate to a small company.



EDWIN M. CRUMP F.F.A  
INCORPORATED FINANCIAL ACCOUNTANT  
104 SHEFFIELD ROAD  
HYDE  
CHESHIRE  
SK14 2PL

# A P R WINDOWS AND CONSERVATORIES LIMITED

Balance Sheet at 30<sup>th</sup> April 2008

	<u>NOTES</u>	<u>2008</u> £	<u>2007</u> £
<b>FIXED ASSETS</b>			
Intangible Assets	2	189,000	216,000
Tangible Assets	2	<u>4,921</u>	<u>6,152</u>
		193,921	222,152
<b>CURRENT ASSETS</b>	3	<u>81,881</u>	<u>119,338</u>
		275,802	341,490
<b>CREDITORS</b>			
Amounts falling due within one year	4	158,272	196,167
		<u>117,530</u>	<u>145,323</u>
<b>CREDITORS</b>			
Amounts falling due after one year	5	116,940	148,590
		<u>590</u>	<u>(3,267)</u>
<b>CAPITAL AND RESERVES</b>			
Issued share capital	6	1,000	1,000
(Deficit)/Reserves	7	<u>(410)</u>	<u>(4,267)</u>
		<u>590</u>	<u>(3,267)</u>

For the financial year ended 30<sup>th</sup> April 2008 the company was entitled to exemption from an audit under Section 249 A(1) of the Companies Act 1985, and no notice has been deposited under Section 249 B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 (of the Act) and preparing Accounts which give a true and fair view of the company at the end of its financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions in Part VII of the companies Act 1985 relating to small companies.

Signed on behalf of the  
Board of Directors



DEAN ROWLETT  
DIRECTOR

APPROVED BY THE BOARD 6<sup>TH</sup> OCTOBER 2009

# A P R WINDOWS AND CONSERVATORIES LIMITED

Notes to the Financial Statements for the Year Ended 30<sup>th</sup> April 2008

## 1. ACCOUNTING POLICIES

### 1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention.

### 1.2 Depreciation has been provided on Tangible Assets using the same rules and allowances as are allowed for Corporation Tax Capital Allowances purposes.

## 2. FIXED ASSETS

### 2.1 INTANGIBLE ASSETS

Goodwill was purchased from the partnership of APR Windows upon incorporation. The Goodwill is to be subject to amortization over 10 years. The partners of APR Windows were Dean Anthony Rowlett (who holds 499 shares in the company) and Alan Peter Rowlett (who holds 2 shares in the company).

Goodwill at cost	270,000
<u>Less amortization provided to 30.04.07</u>	<u>54,000</u>
	216,000
provided this year	<u>27,000</u>
	189,000

### 2.2 TANGIBLE ASSETS

	<u>MOTOR VANS</u>	<u>EQUIPMENT</u>	<u>TOTAL</u>
At cost 30.04.07	9,490	1,085	10,575
ADDITIONS THIS YEAR		<u>8,123</u>	<u>8,123</u>
At Cost 30.04.08	<u>9,490</u>	<u>9,208</u>	<u>18,698</u>
Depreciation provided			
To 30.04.09	4,152	271	4,423
This Year	<u>1,068</u>	<u>8,286</u>	<u>9,354</u>
To 30.04.08	<u>5,220</u>	<u>8,557</u>	<u>13,777</u>
WDA at 30.04.07	<u>5,338</u>	<u>814</u>	<u>6,152</u>
WDA at 30.04.08	<u>4,270</u>	<u>651</u>	<u>4,921</u>

## 3. CURRENT ASSETS

	<u>2008</u>	<u>2007</u>
Cash at Bank	14,600	28,908
Cash in Hand	1,987	1,987
Stock and Work in Progress	33,459	46,037
Debtors and Prepayments	<u>31,835</u>	<u>42,406</u>
	£ <u>81,881</u>	£ <u>119,338</u>

## 4. CREDITORS falling due within one year

	<u>2008</u>	<u>2007</u>
Trade Creditors and Accruals	100,594	121,541
Crown Creditors	22,422	42,596
Sales Deposits Held	130	380
APR Windows Partnership	<u>35,126</u>	<u>31,650</u>
	£ <u>158,272</u>	£ <u>196,167</u>

# A P R WINDOWS AND CONSERVATORIES LIMITED

## Notes to the Financial Statements for the Year Ended 30<sup>th</sup> April 2008

5. CREDITORS falling due after one year
 

	<u>2008</u>	<u>2007</u>
APR Windows Partnership	£ 116,940	£148,590
  
6. All shares were issued for cash upon incorporation
 

Dean Anthony Rowlett	499 shares
Kerrie Patricia Farlow	499 shares
Alan Peter Rowlett	<u>2 shares</u>
	<u>1000</u>
  
7. Reserves consist of the deficit at 30<sup>th</sup> April 2007 (4,267)  
 Profit for the Year Ended 30<sup>th</sup> April 2008 3,857  


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 (Deficit) at 30<sup>th</sup> April 2008 £ (410)
  
8. CONTINGENT LIABILITIES  
 The directors are not aware of any contingent liabilities
  
9. POST BALANCE SHEET EVENTS  
 There have been no significant Post Balance Sheet events.
  
10. LEASING COMMITMENTS  
 The company leases its premises and manufacturing machinery.
  
11. None of the company's activities was acquired other than upon incorporation and none of the company's activities was discontinued during the year.