Registered Number 05574077

THE CONSERVATORY & WINDOW COMPANY LIMITED

Abbreviated Accounts

31 October 2015

THE CONSERVATORY & WINDOW COMPANY LIMITED **Registered Number 05574077**

Abbreviated Balance Sheet as at 31 October 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	19,150	12,756
		19,150	12,756
Current assets			
Stocks		36,028	23,495
Debtors		58,820	63,224
Cash at bank and in hand		206,650	99,107
		301,498	185,826
Creditors: amounts falling due within one year		(153,970)	(161,314)
Net current assets (liabilities)		147,528	24,512
Total assets less current liabilities		166,678	37,268
Provisions for liabilities		(1,889)	(500)
Total net assets (liabilities)		164,789	36,768
Capital and reserves			
Called up share capital		100	100
Profit and loss account		164,689	36,668
Shareholders' funds		164,789	36,768

- For the year ending 31 October 2015 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.

Approved by the Board on 17 March 2016

And signed on their behalf by:
K.P.Bray, Director
S.S. Bray, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	43,759
Additions	10,365
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	54,124
Depreciation	
At 1 November 2014	31,003
Charge for the year	3,971
On disposals	-
At 31 October 2015	34,974
Net book values	
At 31 October 2015	19,150
At 31 October 2014	12,756