

**Registered Number 05586976**

**A & K WINDOWS LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	14,092	1,176
		<u>14,092</u>	<u>1,176</u>
<b>Current assets</b>			
Stocks		187	1,567
Debtors		270	4,421
Cash at bank and in hand		8,832	20,267
		<u>9,289</u>	<u>26,255</u>
<b>Creditors: amounts falling due within one year</b>		<u>(25,416)</u>	<u>(26,267)</u>
<b>Net current assets (liabilities)</b>		<u>(16,127)</u>	<u>(12)</u>
<b>Total assets less current liabilities</b>		<u>(2,035)</u>	<u>1,164</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(1,824)</u>	<u>-</u>
<b>Total net assets (liabilities)</b>		<u>(3,859)</u>	<u>1,164</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(3,861)	1,162
<b>Shareholders' funds</b>		<u>(3,859)</u>	<u>1,164</u>

- For the year ending 30 September 2016 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 3 April 2017

And signed on their behalf by:

**K J Taylor, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

**Turnover policy**

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment 25% on written down value

Motor vehicles 25% on written down value

**Valuation information and policy**

Stocks are stated at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	6,630
Additions	18,107
Disposals	(5,000)
Revaluations	-
Transfers	-
At 30 September 2016	<u>19,737</u>
<b>Depreciation</b>	
At 1 October 2015	5,454
Charge for the year	4,688
On disposals	(4,497)
At 30 September 2016	<u>5,645</u>
<b>Net book values</b>	
At 30 September 2016	<u><u>14,092</u></u>

At 30 September 2015

1,176

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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