

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2014**  
**for**  
**FV Conservatories & Windows Ltd**

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**for the Year Ended 31 October 2014**

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**FV Conservatories & Windows Ltd**

**Company Information**  
**for the Year Ended 31 October 2014**

**DIRECTORS:** R Vaughan  
J Vaughan  
Mrs S May

**SECRETARY:** Mrs S May

**REGISTERED OFFICE:** Colchester Road  
Elmstead Market  
Colchester  
Essex  
CO7 7EA

**REGISTERED NUMBER:** 05895900 (England and Wales)

**ACCOUNTANTS:** Wood & Disney Limited  
Lodge Park  
Lodge Lane  
Langham  
Colchester  
Essex  
CO4 5NE

**Abbreviated Balance Sheet**  
**31 October 2014**

	Notes	31.10.14 £	£	31.10.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,550		5,847
<b>CURRENT ASSETS</b>					
Stocks		22,500		22,000	
Debtors		44,048		66,882	
Cash at bank		<u>198,213</u>		<u>5,402</u>	
		264,761		94,284	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>289,984</u>		<u>127,430</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,223)</u>		<u>(33,146)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(20,673)</u>		<u>(27,299)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(20,773)</u>		<u>(27,399)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(20,673)</u>		<u>(27,299)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 11 June 2015 and were signed on its behalf by:

R Vaughan - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2014**

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on reducing balance, 20% on reducing balance and 15% 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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2013 and 31 October 2014	<u>35,666</u>
<b>DEPRECIATION</b>	
At 1 November 2013	29,819
Charge for year	<u>1,297</u>
At 31 October 2014	<u>31,116</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>4,550</u>
At 31 October 2013	<u>5,847</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
100	Ordinary	£1	<u>100</u>	<u>100</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.