

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016**

**FOR**

**LINMART TRADE WINDOWS LTD**

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**FOR THE YEAR ENDED 31 October 2016**

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**LINMART TRADE WINDOWS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 October 2016**

**DIRECTORS:**

M L Chambers  
A W Dunn

**SECRETARY:**

**REGISTERED OFFICE:**

Unit 5  
Belfield Street  
Ilkeston  
Derby  
Derbyshire  
DE7 8DU

**REGISTERED NUMBER:**

05906239

**ACCOUNTANTS:**

SPOWAGE, TRUMAN & BISHOP  
40D Seven Oaks Crescent  
Bramcote  
NOTTINGHAM  
Nottinghamshire  
NG9 3FW

**ABBREVIATED BALANCE SHEET**  
**31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		47,222		53,138
<b>CURRENT ASSETS</b>					
Stocks		118,015		151,190	
Debtors		194,888		249,535	
Cash at bank		98,911		93,751	
		<u>411,814</u>		<u>494,476</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>443,576</u>		<u>521,564</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(31,762)</u>		<u>(27,088)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,460		26,050
<b>PROVISIONS FOR LIABILITIES</b>			<u>7,893</u>		<u>8,215</u>
<b>NET ASSETS</b>			<u><u>7,567</u></u>		<u><u>17,835</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>7,467</u>		<u>17,735</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>7,567</u></u>		<u><u>17,835</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 October 2016**

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 27 April 2017 and were signed on its behalf by:

M L Chambers - Director

A W Dunn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 October 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u>126,448</u>
<b>DEPRECIATION</b>	
At 1 November 2015	73,310
Charge for year	<u>5,916</u>
At 31 October 2016	<u>79,226</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>47,222</u>
At 31 October 2015	<u>53,138</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.16 £ <u>100</u>	31.10.15 £ <u>100</u>
2	Ordinary			

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.