

Capricorn Windows and Doors Limited**Balance Sheet****As at 31st December 2012**

<u>Fixed Assets</u>	227
<u>Current Assets</u>	
Cash at Bank and in hand	<u>3502</u>
	<u>3502</u>
<u>Current Liabilities</u>	
Creditors amounts falling due within one year	26771
<u>Net Current Liabilities</u>	(23269)
Total Assets Less Current Liabilities	<u>(23042)</u>
Net Liabilities	<u>(23042)</u>
<u>Capital and Reserves</u>	
Called up share capital	2
Profit and Loss Account	(23044)
	<u>(23042)</u>

For the year ended 31st December 2012 the company was entitled to exemption from audit in accordance with section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

- i. Ensuring the company keeps accounting records which comply with section 386, and
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Director (D.M Armitage) 

WEDNESDAY



A14

A25J6VKP

03/04/2013

#28

COMPANIES HOUSE

Capricorn Windows and Doors Limited**Trading and Profit & Loss Account****As at 31st December 2012**

<u>Sales</u>		161387
<u>Cost of Sales</u>		<u>130890</u>
		30497
<u>Less: Expenses</u>		
Rent & Rates	9845	
Light & Heat	183	
Wages	11072	
Hire of plant and machinery	3900	
Post and Stationery	2460	
Motor Expenses	8854	
Repairs and renewals	551	
Accountancy	1207	
Depreciation	49	
General Expenses	935	
Finance Costs- Bank Charges	<u>1375</u>	<u>40431</u>
<u>Net Profit</u>		<u>(9934)</u>

Capricorn Windows and Doors Limited**Profit and Loss Account****For the Year Ended 31st December 2012**

<u>Turnover</u>	161387
Expenses	171321
Gross Profit/(Loss)	(9934)
Administration Expenses	<u>0</u>
<u>Profit/(Loss) on Ordinary Activities before Taxation</u>	(9934)
Tax on Profit on Ordinary Activities	0
<u>Profit/(Loss) on Ordinary Activities after Taxation</u>	(9934)
Balance B/F	(13110)
Balance C/F	(23044)

Capricorn Windows and Doors Limited**Report of the Directors**
For the Year Ended 31st December 2012

The Directors present their report together with the financial statements for the year ended 31st December 2012

Principal Activity

The principal activity of the company in the year under review was that of double glazing sales

Directors and Their Interests

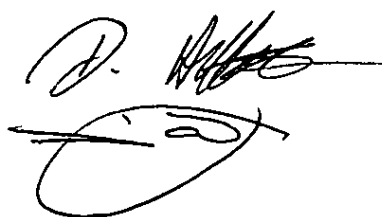
The directors shown below have held office during the whole of the period from 1st January 2011 to the date of this report.

	2012	2011
D M Armitage	1	1
Mrs V.A Armitage	1	1

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

On Behalf of the Board.

D.M. Armitage

A handwritten signature in black ink, appearing to be 'D. Armitage', with a large, stylized flourish underneath.