

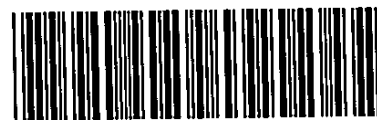
COMPANY NUMBER 6472082

FENESTRATION SYSTEMS LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2010

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FENESTRATION SYSTEMS LTD

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FENESTRATION SYSTEMS LTD

Company information for the year ended 31 December 2010

| | |
|--------------------------|--|
| DIRECTORS | T M Potter P Wright |
| SECRETARY | T M Potter |
| REGISTERED OFFICE | 57 Chilcott Road Liverpool L14 1PR |
| REGISTERED NUMBER | 6472082 |
| BANKERS | HSBC Bank plc 525 Prescott Road Old Swan Liverpool L13 5UU |

FENESTRATION SYSTEMS LTD

BALANCE SHEET AS AT 31 DECEMBER 2010

| | NOTE | £ | 2010 £ | £ | 2009 £ |
|--|------|---------|-----------|---------|-----------|
| FIXED ASSETS | | | | | |
| Tangible Assets | 2 | | 5,242 | | 7,045 |
| Intangible Assets | 3 | | 12,880 | | 14,720 |
| CURRENT ASSETS | | | | | |
| Debtors | | 13,436 | | 10,132 | |
| Cash at Bank and in Hand | | 5,768 | | 5,654 | |
| | | | | | |
| | | 19,204 | | 15,786 | |
| CREDITORS Amounts Falling | | | | | |
| Due Within One Year | | -27,506 | | -22,231 | |
| | | | | | |
| NET CURRENT ASSETS | | | -8,302 | | -6,445 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | | 9,820 | | 15,320 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and Loss Account | | | 9,818 | | 15,318 |
| | | | | | |
| | | | 9,820 | | 15,320 |

Audit Exemption Statement

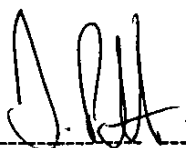
For the year ended 31st December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
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



P Wright (Director)
8 September 2011



T Potter (Director)
8 September 2011

FENESTRATION SYSTEMS LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2010

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These financial statements have been prepared in accordance with the Financial Reporting Standard for smaller entities and under the historical cost convention

TANGIBLE FIXED ASSETS

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

Motor vehicle - 25% per annum reducing balance basis

Computer Equipment - 33 33% per annum on cost

Plant & Machinery - 25% per annum reducing balance basis

INTANGIBLE FIXED ASSETS

Goodwill is amortised at 10% per annum straight line basis

2. TANGIBLE FIXED ASSETS

| COST OR VALUATION | Motor Vehicle | Computer Equipment | Plant & Machinery | TOTALS |
|--------------------------|--------------------------|-------------------------------|----------------------------------|---------------|
| As at 01/01/2010 | 8,750 | 435 | 1,100 | 10,285 |
| Additions in year | 0 | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 | 0 |
| As at 31/12/2010 | 8,750 | 435 | 1,100 | 10,285 |
| DEPRECIATION | | | | |
| As at 01/01/2010 | 2,734 | 25 | 481 | 3,240 |
| Charge for the year | 1,504 | 145 | 154 | 1,803 |
| Disposal | 0 | 0 | 0 | 0 |
| As at 31/12/2010 | 4,238 | 170 | 635 | 5,043 |
| NET BOOK VALUE | | | | |
| As at 31/12/2010 | 4,512 | 265 | 465 | 5,242 |
| As at 01/01/2010 | 6,016 | 410 | 619 | 7,045 |

FENESTRATION SYSTEMS LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2010

| 3. INTANGIBLE FIXED ASSETS | <u>2010</u> | <u>2009</u> |
|---------------------------------|-------------|-------------|
| | £ | £ |
| Goodwill at cost | 18,400 | 18,400 |
| LESS Ammortisation | 5,520 | 3,680 |
| | ----- | ----- |
| Net Book Value | 12,880 | 14,720 |
| | ===== | ===== |
| 4. CALLED UP SHARE CAPITAL | | |
| | <u>2010</u> | <u>2009</u> |
| | £ | £ |
| Ordinary shares of £1 each. | | |
| Allotted, issued and fully paid | 2 | 2 |
| | ===== | ===== |