

SEASONMASTER ALDERSHOT LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 MARCH 2009

GILROY & BROOKES

Chartered Accountants
Ground Floor
InterPower House
Windsor Way
ALDERSHOT
Hants
GU11 1JG

SATURDAY



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29/08/2009
COMPANIES HOUSE

SEASONMASTER ALDERSHOT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF SEASONMASTER ALDERSHOT LIMITED

PERIOD FROM 5 MARCH 2008 TO 31 MARCH 2009

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 31 March 2009, set out on pages 2 to 4 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



GILROY & BROOKES
Chartered Accountants

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Hants
GU11 1JG

19 August 2009

SEASONMASTER ALDERSHOT LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2009

	Note	£	31 Mar 09 £
Fixed Assets	2		
Intangible assets			39,000
Tangible assets			<u>399</u>
			39,399
Current Assets			
Debtors		28,439	
Cash at bank and in hand		<u>13,969</u>	
		42,408	
Creditors: Amounts Falling due Within One Year		<u>81,162</u>	
Net Current Liabilities			<u>(38,754)</u>
Total Assets Less Current Liabilities			<u>645</u>
Capital and Reserves			
Called-up equity share capital	3		1,000
Profit and loss account			<u>(355)</u>
Shareholders' Funds			<u>645</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 17 August 2009, and are signed on their behalf by:

Mr A R Fletcher



Mr G Fletcher



Mrs G A Fletcher



The notes on pages 3 to 4 form part of these abbreviated accounts.

SEASONMASTER ALDERSHOT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 5 MARCH 2008 TO 31 MARCH 2009

1. Accounting Policies

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

(b) Cash Flow Statement

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required.

(c) Revenue Recognition

The turnover shown in the profit and loss account represents the value of windows manufactured during the year, exclusive of Value Added Tax.

(d) Goodwill

Positive purchased goodwill arising on acquisitions is capitalised and classified as an asset on the Balance Sheet. The directors consider that the goodwill does not need amortising this year.

Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

(e) Fixed Assets

All fixed assets are initially recorded at cost.

(f) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	over 10 years
Motor Vehicles	-	over 5 years
Equipment	-	over 3 years

(g) Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(h) Pension Costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

SEASONMASTER ALDERSHOT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 5 MARCH 2008 TO 31 MARCH 2009

2. Fixed Assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
Additions	39,000	443	39,443
Transfers	—	<u>26,484</u>	<u>26,484</u>
At 31 March 2009	<u>39,000</u>	<u>26,927</u>	<u>65,927</u>
Depreciation			
Charge for period	—	3,526	3,526
Transfers	—	<u>23,002</u>	<u>23,002</u>
At 31 March 2009	<u>—</u>	<u>26,528</u>	<u>26,528</u>
Net Book Value			
At 31 March 2009	<u>39,000</u>	<u>399</u>	<u>39,399</u>
At 4 March 2008	<u>—</u>	<u>—</u>	<u>—</u>

3. Share Capital

Authorised share capital:

	31 Mar 09 £
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>