COMPANY REGISTRATION NUMBER 6566478

ACADIA WINDOWS LIMITED ABBREVIATED ACCOUNTS 31 DECEMBER 2009

SATURDAY



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25/09/2010 COMPANIES HOUSE 130

TOPPING & VAN GERWEN LIMITED

Chartered Accountants
1 Long Street
Tetbury
Gloucestershire
GL8 8AA

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

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ACCOUNTANTS' REPORT TO THE DIRECTORS OF ACADIA WINDOWS LIMITED

YEAR ENDED 31 DECEMBER 2009

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

You consider that the company is exempt from an audit under the Companies Act 2006

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

TOPPING & VAN GERWEN LIMITED

Chartered Accountants

1 Long Street Tetbury Gloucestershire GL8 8AA

24 September 2010

ABBREVIATED BALANCE SHEET

31 DECEMBER 2009

		2009		
	Note	£	£	£
FIXED ASSETS	2			
Intangible assets			22,500	23,750
CURRENT ASSETS				
Stock and work in progress		15,165		16,450
Debtors		30,550		10,876
		45,715		27,326
CDEDITORS. Amounts falling due within one	******	119,667		61,692
CREDITORS: Amounts falling due within one	уеаг	119,007		01,032
NET CURRENT LIABILITIES			(73,952)	(34,366)
TOTAL ASSETS LESS CURRENT LIABILIT	IES		(51,452)	(10,616)
.01.12.133212				
CAPITAL AND RESERVES				
Called-up equity share capital	3		100	100
Profit and loss account			(51,552)	(10,716)
DEFICIT			(51,452)	(10,616)
DEFICIT				(3.3,0.10)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (1) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (11) 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 24 September 2010, and are signed on their behalf by

MR P ROSS Director

Company Registration Number 6566478

Land Box

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

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES

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 April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation 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

Goodwill

20 years

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial habilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

2. FIXED ASSETS

				I	ntangible Assets £
	COST At 1 January 2009 and 31 December 2009				25,000
	DEPRECIATION At 1 January 2009 Charge for year				1,250 1,250
	At 31 December 2009				2,500
	NET BOOK VALUE At 31 December 2009				22,500
	At 31 December 2008				23,750
3.	SHARE CAPITAL				
	Authorised share capital:				
	1,000 Ordinary shares of £1 each			2009 £ 1,000	2008 £ 1,000
	Allotted, called up and fully paid:				
	100 Ordinary shares of £1 each	2009 No 100	£ 100	2008 No 100	£ 100