

COMPANY REGISTRATION NUMBER 6566478

**ACADIA WINDOWS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2009**

SATURDAY



A24 \*A3USKNPV\* 130  
25/09/2010  
COMPANIES HOUSE

**TOPPING & VAN GERWEN LIMITED**

Chartered Accountants  
1 Long Street  
Tetbury  
Gloucestershire  
GL8 8AA

**ACADIA WINDOWS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

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**ACADIA WINDOWS LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF ACADIA WINDOWS  
LIMITED**

**YEAR ENDED 31 DECEMBER 2009**

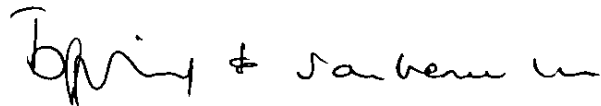
As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 December 2009, set out on pages 2 to 4

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

1 Long Street  
Tetbury  
Gloucestershire  
GL8 8AA

24 September 2010



TOPPING & VAN GERWEN LIMITED  
Chartered Accountants

# ACADIA WINDOWS LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		<u>22,500</u>	<u>23,750</u>
<b>CURRENT ASSETS</b>			
Stock and work in progress		15,165	16,450
Debtors		<u>30,550</u>	<u>10,876</u>
		45,715	27,326
<b>CREDITORS: Amounts falling due within one year</b>		<u>119,667</u>	<u>61,692</u>
<b>NET CURRENT LIABILITIES</b>		<u>(73,952)</u>	<u>(34,366)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(51,452)</u>	<u>(10,616)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>(51,552)</u>	<u>(10,716)</u>
<b>DEFICIT</b>		<u>(51,452)</u>	<u>(10,616)</u>

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

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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



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

## 1. ACCOUNTING POLICIES

**ACADIA WINDOWS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

**2. FIXED ASSETS**

	<b>Intangible Assets £</b>
<b>COST</b>	
At 1 January 2009 and 31 December 2009	<u>25,000</u>
<b>DEPRECIATION</b>	
At 1 January 2009	1,250
Charge for year	<u>1,250</u>
At 31 December 2009	<u>2,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<u>22,500</u>
At 31 December 2008	<u>23,750</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2009 £</b>	<b>2008 £</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2009 No</b>	<b>£</b>	<b>2008 No</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>