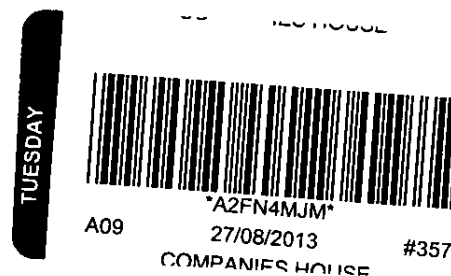


COMPANY REGISTRATION NUMBER 6810656

**ABC WINDOWS LIVERPOOL LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2013**



**AGP**  
Chartered Accountants  
First Floor  
2 City Road  
Chester  
Cheshire  
CH1 3AE

---

**ABC WINDOWS LIVERPOOL LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2013**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>3</b>

# ABC WINDOWS LIVERPOOL LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			5,698		8,811
<b>CURRENT ASSETS</b>					
Stocks		-		400	
Debtors		273		4,311	
Cash at bank and in hand		25		25	
		298		4,736	
<b>CREDITORS: Amounts falling due within one year</b>		<u>31,876</u>		<u>18,537</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(31,578)</u>		<u>(13,801)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(25,880)</u>		<u>(4,990)</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>2,451</u>		<u>-</u>
			<u>(28,331)</u>		<u>(4,990)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>3</b>		<u>2</u>		<u>2</u>
Profit and loss account			<u>(28,333)</u>		<u>(4,992)</u>
<b>DEFICIT</b>			<u>(28,331)</u>		<u>(4,990)</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

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts

**ABC WINDOWS LIVERPOOL LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 MARCH 2013**

These abbreviated accounts were approved by the directors and authorised for issue on 9 August 2013, and are signed on their behalf by

MR I MAWHINNEY  
Director



Company Registration Number 6810656

The notes on pages 3 to 5 form part of these abbreviated accounts

**ABC WINDOWS LIVERPOOL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**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

**Fixed assets**

All fixed assets are initially recorded at cost

**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	- 25% Reducing Balance Basis
Fixtures & Fittings	- 25% Reducing Balance Basis
Motor Vehicles	- 25% Reducing Balance Basis
Equipment	- 25% Reducing Balance Basis

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

**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

**ABC WINDOWS LIVERPOOL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES** *(continued)*

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2012	13,243
Disposals	<u>(3,042)</u>
<b>At 31 March 2013</b>	<u>10,201</u>
<b>DEPRECIATION</b>	
At 1 April 2012	4,432
Charge for year	1,901
On disposals	<u>(1,830)</u>
<b>At 31 March 2013</b>	<u>4,503</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2013</b>	<u>5,698</u>
At 31 March 2012	<u>8,811</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2013 £</b>	<b>2012 £</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**ABC WINDOWS LIVERPOOL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**3. SHARE CAPITAL** *(continued)*

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

	2013		2012	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>