

Registered Number 07083945

Absolute Window Solutions Limited

Abbreviated Accounts

30 November 2011

Absolute Window Solutions Limited

Registered Number 07083945

Company Information

Registered Office:

52 Woodgate
Leicester
Leicestershire
LE3 5GF

Reporting Accountants:

Charnwood Accountants & Business Advisors LLP

The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Absolute Window Solutions Limited**Registered Number 07083945****Balance Sheet as at 30 November 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	18,271	24,167
		<u>18,271</u>	<u>24,167</u>
Current assets			
Stocks		6,971	7,456
Debtors		220,842	36,223
Cash at bank and in hand		249,969	66,425
Total current assets		<u>477,782</u>	<u>110,104</u>
Creditors: amounts falling due within one year	3	(389,442)	(98,583)
Net current assets (liabilities)		88,340	11,521
Total assets less current liabilities		<u>106,611</u>	<u>35,688</u>
Creditors: amounts falling due after more than one year	3	(14,349)	(20,508)
Provisions for liabilities		(4,002)	(5,075)
Total net assets (liabilities)		<u>88,260</u>	<u>10,105</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		88,160	10,005
Shareholders funds		<u>88,260</u>	<u>10,105</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 May 2012

And signed on their behalf by:

R J Hanson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

Cost	Total
£	
At 01 December 2010	32,271
Additions	327
At 30 November 2011	32,598

Depreciation

At 01 December 2010		8,104
Charge for year	-	<u>6,223</u>
At 30 November 2011	-	<u>14,327</u>

Net Book Value

At 30 November 2011		18,271
At 30 November 2010	-	<u>24,167</u>

3 **Creditors**

	2011	2010
	£	£
Secured Debts	20,508	26,022

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100