

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

Absolute Window Solutions Limited

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for the Year Ended 30 November 2012

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Absolute Window Solutions Limited

Company Information  
for the Year Ended 30 November 2012

**DIRECTORS:**

SP Bausor  
R J Hanson

**REGISTERED OFFICE:**

52 Woodgate  
Leicester  
Leicestershire  
LE3 5GF

**REGISTERED NUMBER:**

07083945 (England and Wales)

**ACCOUNTANTS:**

Charnwood Accountants & Business Advisors LLP  
The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

Abbreviated Balance Sheet

30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,543		18,271
<b>CURRENT ASSETS</b>					
Stocks		2,485		6,971	
Debtors		156,163		220,842	
Cash at bank and in hand		<u>127,381</u>		<u>249,969</u>	
		286,029		477,782	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>213,188</u>		<u>389,442</u>	
<b>NET CURRENT ASSETS</b>			<u>72,841</u>		<u>88,340</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			86,384		106,611
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(8,190)		(14,349)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,709)</u>		<u>(4,002)</u>
<b>NET ASSETS</b>			<u>75,485</u>		<u>88,260</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>75,385</u>		<u>88,160</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>75,485</u>		<u>88,260</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Absolute Window Solutions Limited (Registered number: 07083945)

Abbreviated Balance Sheet - continued

30 November 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 August 2013 and were signed on its behalf by:

R J Hanson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2012

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**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 the 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.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2012

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2011	
and 30 November 2012	<u>32,598</u>
<b>DEPRECIATION</b>	
At 1 December 2011	14,327
Charge for year	<u>4,728</u>
At 30 November 2012	<u>19,055</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>13,543</u>
At 30 November 2011	<u>18,271</u>

3. **CREDITORS**

Creditors include an amount of £ 14,349 (30.11.11 - £ 20,508 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	30.11.12 £	30.11.11 £
<b>SP Bausor</b>		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>18,897</u>	<u>-</u>

Interest has been charged at a rate on 4% on the overdrawn balance throughout the year.

Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Absolute Window Solutions Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Absolute Window Solutions Limited for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Absolute Window Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Absolute Window Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Absolute Window Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Absolute Window Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Absolute Window Solutions Limited. You consider that Absolute Window Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Absolute Window Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Charnwood Accountants & Business Advisors LLP  
The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

16 August 2013



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 1072 of the Companies Act 2006.