

Company Registration No. 07083945 (England and Wales)

ABSOLUTE WINDOW SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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ABSOLUTE WINDOW SOLUTIONS LIMITED

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ABSOLUTE WINDOW SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,813		4,079
Current assets					
Stocks		510		510	
Debtors		137,929		124,057	
Cash at bank and in hand		19,937		79,944	
		<u>158,376</u>		<u>204,511</u>	
Creditors: amounts falling due within one year		<u>(97,582)</u>		<u>(198,101)</u>	
Net current assets			60,794		6,410
Total assets less current liabilities			<u>64,607</u>		<u>10,489</u>
Provisions for liabilities			(763)		(816)
			<u>63,844</u>		<u>9,673</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			63,744		9,573
Shareholders' funds			<u>63,844</u>		<u>9,673</u>

ABSOLUTE WINDOW SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2016

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 April 2017



Mr S Bausor
Director

Company Registration No. 07083945

ABSOLUTE WINDOW SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on Net Book Value
Fixtures, fittings & equipment	33% on cost
Motor vehicles	25% on Net Book Value

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ABSOLUTE WINDOW SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2015	21,404
Additions	1,693
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At 30 November 2016	23,097
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Depreciation	
At 1 December 2015	17,325
Charge for the year	1,959
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At 30 November 2016	19,284
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Net book value	
At 30 November 2016	3,813
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At 30 November 2015	4,079
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
34 Ordinary A shares of £1 each	34	34
33 Ordinary B shares of £1 each	33	33
33 Ordinary C shares of £1 each	33	33
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>