

REGISTERED NUMBER: 08056359 (England and Wales)

SASH FACTORY LTD

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

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FOR THE YEAR ENDED 31 MAY 2014**

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SASH FACTORY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014

DIRECTORS:

D Lichtarski
M J Szymczak

REGISTERED OFFICE:

Unit E251.4
Riverside Business Centre
Haldane Place
Southfields
London
SW18 4UQ

REGISTERED NUMBER:

08056359 (England and Wales)

ACCOUNTANTS:

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

ABBREVIATED BALANCE SHEET
31 MAY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		24,097		687
CURRENT ASSETS					
Debtors		40,682		31,156	
Cash at bank and in hand		<u>8,566</u>		<u>10,293</u>	
		49,248		41,449	
CREDITORS					
Amounts falling due within one year		<u>33,090</u>		<u>19,744</u>	
NET CURRENT ASSETS			<u>16,158</u>		<u>21,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,255		22,392
CREDITORS					
Amounts falling due after more than one year			<u>18,571</u>		-
NET ASSETS			<u>21,684</u>		<u>22,392</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>21,682</u>		<u>22,390</u>
SHAREHOLDERS' FUNDS			<u>21,684</u>		<u>22,392</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 20 August 2015 and were signed on its behalf by:

M J Szymczak - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014**

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 the net invoiced value of goods and services, 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.

Motor van	- 25% on cost
Office Equipment	- 50% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013	1,374
Additions	<u>32,130</u>
At 31 May 2014	<u>33,504</u>
DEPRECIATION	
At 1 June 2013	687
Charge for year	<u>8,720</u>
At 31 May 2014	<u>9,407</u>
NET BOOK VALUE	
At 31 May 2014	<u>24,097</u>
At 31 May 2013	<u>687</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
2	Ordinary		<u>2</u>	<u>2</u>

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.