

**ARCHITECTURAL DOORS AND WINDOWS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2007**

**Company Registration Number SC232145**



**Tenon Limited**  
Accountants & Business Advisers  
Unit 3 Gateway Business Park  
Beancross Road  
Grangemouth  
FK3 8WX

**ARCHITECTURAL DOORS AND WINDOWS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2007**

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<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1 to 2</b>
Notes to the abbreviated accounts	<b>3 to 5</b>

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# ARCHITECTURAL DOORS AND WINDOWS LIMITED

## ABBREVIATED BALANCE SHEET

31 MAY 2007

	Note	2007 £	£	2006 £	£
<b>Fixed assets</b>	2				
Tangible assets			23,979		23,426
<b>Current assets</b>					
Stocks		58,449		46,550	
Debtors		613,255		357,539	
Cash at bank and in hand		113,991		133,668	
		<u>785,695</u>		<u>537,757</u>	
<b>Creditors. Amounts falling due within one year</b>	3	<u>(541,796)</u>		<u>(368,957)</u>	
<b>Net current assets</b>			243,899		168,800
<b>Total assets less current liabilities</b>			<u>267,878</u>		<u>192,226</u>
<b>Provisions for liabilities</b>			(1,250)		(1,484)
			<u>266,628</u>		<u>190,742</u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss account			266,626		190,740
<b>Shareholders' funds</b>			<u>266,628</u>		<u>190,742</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 5 form part of these abbreviated accounts

# ARCHITECTURAL DOORS AND WINDOWS LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 MAY 2007

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, 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 VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 15 November 2007, and are signed on their behalf by



Sandy Anderson  
Director



William Eadie  
Director

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

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# ARCHITECTURAL DOORS AND WINDOWS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2007

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### 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 January 2005)

#### Cash flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (2005) and is consequently exempt from the requirement to include a cash flow statement in the financial statements

#### Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year from joinery distribution, exclusive of Value Added Tax

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Plant & Machinery	20% Reducing Balance
Fittings & Equipment	33 33% Straight Line/20% Reducing Balance
Motor Vehicles	25% Reducing Balance

#### Stocks

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

#### 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

#### Pension costs

The company operates a defined contribution pension scheme for employees The assets of the scheme are held separately from those of the company The annual contributions payable are charged to the profit and loss account

# ARCHITECTURAL DOORS AND WINDOWS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2007

### 1. Accounting policies *(continued)*

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

### 2 Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 June 2006	47,586
Additions	<u>7,744</u>
At 31 May 2007	<u>55,330</u>
<b>Depreciation</b>	
At 1 June 2006	24,160
Charge for year	<u>7,191</u>
At 31 May 2007	<u>31,351</u>
<b>Net book value</b>	
At 31 May 2007	<u>23,979</u>
At 31 May 2006	<u>23,426</u>

### 3. Creditors' Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	<b>2007 £</b>	<b>2006 £</b>
Hire purchase agreements		3,709
Other creditors		<u>49</u>
		<u>3,758</u>

### 4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities

# ARCHITECTURAL DOORS AND WINDOWS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2007

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### 5 Share capital

#### Authorised share capital:

	2007	2006
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 6. Ultimate controlling party

The company was under the control of its directors throughout the whole of the current and previous years