

A & A WINDOW COMPONENTS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 APRIL 2005

TO 30 APRIL 2006

Company Registration Number - 2722810



A & A WINDOW COMPONENTS LTD

ABBREVIATED BALANCE SHEET

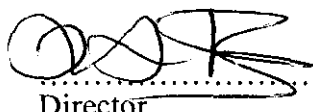
30 APRIL 2006

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		28,762		36,798
CURRENT ASSETS					
Stocks		38,855		38,042	
Debtors	3	74,672		68,441	
Cash at bank and in hand		537		13,662	
		114,064		120,145	
CREDITORS - Amounts falling due within one year	4	139,198		147,246	
NET CURRENT LIABILITIES			(25,134)		(27,101)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,628		9,697
CREDITORS - Amounts falling due after more than one year	4		64		6,650
NET ASSETS			3,564		3,047
CAPITAL AND RESERVES					
Called up share capital	5		1,200		1,200
Profit and loss account			2,364		1,847
SHAREHOLDERS' FUNDS			3,564		3,047

For the financial period ended 30 April 2006, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period 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 Companies Act 1985, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Approved by the board on 12 September 2006.



Director

A & A WINDOW COMPONENTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 30 APRIL 2006

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Tangible fixed assets and depreciation

Tangible assets other than freehold land and investment properties are depreciated by annual instalments over their estimated useful lives:

Plant and machinery	- 15% reducing balance
Computer equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the period in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the period are shown as either accruals or prepayments at the period end.

A & A WINDOW COMPONENTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 30 APRIL 2006

2. FIXED ASSETS

	Tangible fixed assets
	£
Cost or valuation	
At 1 April 2005	65,656
and 30 April 2006	
Depreciation	
At 1 April 2005	28,858
Charge for period	8,036
At 30 April 2006	36,894
Net Book Values	
At 30 April 2006	28,762
At 1 April 2005	36,798

3. DEBTORS

Included in debtors is a director's current account in respect of A Ormiston.

The liability under the loan at the beginning and end of the period respectively was £ 8038 and £ 0.

The maximum amount of the loan outstanding during the period was £ 8038.39.

4. CREDITORS

Included in creditors are the following:

Due after one year	64	6,650
Bank overdraft	5,488	-

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NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 30 APRIL 2006

5. CALLED UP SHARE CAPITAL

There was no change in share capital during the period.

	Authorised	Allotted and fully paid
	£	£
A Ordinary shares of £1 each	1,000	1,100
B Ordinary shares of £1 each	500	100
	<u>1,500</u>	<u>1,200</u>