

# Abbey Windows Doors and Conservatories Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2013

A P Robinson LLP  
Chartered Accountants  
107 Cleethorpe Road  
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N E Lincolnshire  
DN31 3ER

**Abbey Windows Doors and Conservatories Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
A c c o u n t s o f  
Abbey Windows Doors and Conservatories Limited  
for the Year Ended 30 April 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abbey Windows Doors and Conservatories Limited for the year ended 30 April 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Abbey Windows Doors and Conservatories Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abbey Windows Doors and Conservatories Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbey Windows Doors and Conservatories Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abbey Windows Doors and Conservatories Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abbey Windows Doors and Conservatories Limited. You consider that Abbey Windows Doors and Conservatories 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 accounts of Abbey Windows Doors and Conservatories 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 accounts.

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A P Robinson LLP  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
N E Lincolnshire  
DN31 3ER  
21 January 2014

**Abbey Windows Doors and Conservatories Limited**  
**(Registration number: 3299746)**  
**Abbreviated Balance Sheet at 30 April 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		399,079	403,803
Investments		<u>1</u>	<u>1</u>
		<u>399,080</u>	<u>403,804</u>
<b>Current assets</b>			
Debtors		97,088	99,359
Creditors: Amounts falling due within one year		<u>(55,909)</u>	<u>(21,843)</u>
Net current assets		<u>41,179</u>	<u>77,516</u>
Net assets		<u><u>440,259</u></u>	<u><u>481,320</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	150	150
Profit and loss account		<u>440,109</u>	<u>481,170</u>
Shareholders' funds		<u><u>440,259</u></u>	<u><u>481,320</u></u>

For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 21 January 2014

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Mr D Greenfield  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Abbey Windows Doors and Conservatories Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2013**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts received in respect of rental income

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	Fully amortised

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant & Equipment	20% Reducing balance
Motor Vehicles	20% Reducing balance
Freehold Property	No Depreciation

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Abbey Windows Doors and Conservatories Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2013**

*..... continued*

**2 Fixed assets**

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 May 2012	5,875	434,209	1	440,085
At 30 April 2013	5,875	434,209	1	440,085
<b>Depreciation</b>				
At 1 May 2012	5,875	30,406	-	36,281
Charge for the year	-	4,724	-	4,724
At 30 April 2013	5,875	35,130	-	41,005
<b>Net book value</b>				
At 30 April 2013	-	399,079	1	399,080
At 30 April 2012	-	403,803	1	403,804

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
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**Subsidiary undertakings**

Abbey Windows (Goxhill) Limited	Ordinary £1	100%	Window Installation
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**3 Share capital**

**Allotted, called up and fully paid shares**

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
Ordinary B Share of £1 each	50	50	50	50
	150	150	150	150

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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.