# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2008 FOR GLOBAL WINDOW LIMITED

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#### COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2008

DIRECTOR:

P R McCafferty

SECRETARY:

Mrs C I McCafferty

**REGISTERED OFFICE:** 

1 Garstons Wrington Bristol BS40 5QW

**REGISTERED NUMBER:** 

3440267 (England and Wales)

**ACCOUNTANTS:** 

Trevor Goodship & Associates Limited Chartered Tax Advisors and Accountants

38B High Street Keynsham Bristol BS31 1DX

### ABBREVIATED BALANCE SHEET 31 OCTOBER 2008

		2008	2008		2007	
	Notes	£	£	£	£	
FIXED ASSETS						
Intangible assets	2 3		150		150	
Tangible assets	3		1,643		1,017	
			1,793		1,167	
CURRENT ASSETS						
Stocks		8,800		-		
Cash at bank		3,684		18,144		
		12,484		18,144		
CREDITORS		,		,		
Amounts falling due within one year		15,387		20,884		
NET CURRENT LIABILITIES			(2,903)	<del> </del>	(2,740)	
TOTAL ASSETS LESS CURRENT						
LIABILITIES			(1,110)		(1,573)	
CAPITAL AND RESERVES						
Called up share capital	4		2		2	
Profit and loss account	•		(1,112)		(1,575)	
					(1.555)	
SHAREHOLDERS' FUNDS			(1,110)		(1,573)	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 24/07/1005 and were signed by:

P R McCafferty - Director

The notes form part of these abbreviated accounts

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2008

#### 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 January 2007).

#### Turnover

Turnover represents net invoiced sales of 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.

Plant and machinery etc

- 25% on reducing balance

#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

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

#### 2. INTANGIBLE FIXED ASSETS

MIANGIBBE PIAED ACCES	Total £
COST	
At 1 November 2007	
and 31 October 2008	150
NET BOOK VALUE	
At 31 October 2008	150
	<del></del>
At 31 October 2007	150

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 OCTOBER 2008

3.	TANGIBLE	FIXED ASSETS				Total £		
	COST At 1 Novemb	er 2007				4,306 1,173		
	At 31 Octobe	r 2008				5,479		
	At 1 Novemb Charge for year At 31 Octobe NET BOOK At 31 Octobe At 31 Octobe	er 2007 er 2008 VALUE er 2008				3,289 547 3,836 1,643 1,017		
4.	CALLED U	CALLED UP SHARE CAPITAL						
	Authorised: Number:	Class:		Nominal value:	2008 £	2007 £		
	1,000	Ordinary		£1	1,000	1,000		
	Allotted, issued and fully paid: Number: Class:			Nominal value:	2008 £	2007 £		
	2	Ordinary		£1	====	2		