

REGISTERED NUMBER: 3440267 (England and Wales)

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2003**

**FOR**

**GLOBAL WINDOW LIMITED**



**GLOBAL WINDOW LIMITED**

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**FOR THE YEAR ENDED 31 OCTOBER 2003**

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**GLOBAL WINDOW LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2003**

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**DIRECTOR:** P R McCafferty

**SECRETARY:** Mrs C I McCafferty

**REGISTERED OFFICE:** 1 Garstons  
Wroughton  
Bristol  
BS40 5QW

**REGISTERED NUMBER:** 3440267 (England and Wales)

**ACCOUNTANTS:** Trevor Goodship & Co.  
Chartered Accountants  
38b High Street  
Keynsham  
Bristol  
BS31 1DX

**GLOBAL WINDOW LIMITED****ABBREVIATED BALANCE SHEET****31 OCTOBER 2003**

	Notes	2003 £	2002 £
<b>FIXED ASSETS</b>			
Intangible assets	2	150	150
Tangible assets	3	1,234	856
		<u>1,384</u>	<u>1,006</u>
<b>CURRENT ASSETS</b>			
Debtors		13,745	3,469
Cash at bank		450	394
		<u>14,195</u>	<u>3,863</u>
<b>CREDITORS</b>			
Amounts falling due within one year		15,456	15,829
		<u>15,456</u>	<u>15,829</u>
<b>NET CURRENT LIABILITIES</b>			
		(1,261)	(11,966)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>123</u>	<u>(10,960)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		121	(10,962)
		<u>123</u>	<u>(10,960)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>123</u>	<u>(10,960)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 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.

**ON BEHALF OF THE BOARD:**

  
.....  
P R McCafferty - Director

Approved by the Board on 30 December 2003

The notes form part of these financial statements

**GLOBAL WINDOW LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2003**

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**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 June 2002).

**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

**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**

	Total £
<b>COST:</b>	
At 1 November 2002	
and 31 October 2003	150
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 October 2003	150
	<hr/>
At 31 October 2002	150
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**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST:</b>	
At 1 November 2002	2,031
Additions	790
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At 31 October 2003	2,821
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<b>DEPRECIATION:</b>	
At 1 November 2002	1,175
Charge for year	412
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At 31 October 2003	1,587
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<b>NET BOOK VALUE:</b>	
At 31 October 2003	1,234
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At 31 October 2002	856
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**GLOBAL WINDOW LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2003**

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4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
2	Ordinary	£1	<u>2</u>	<u>2</u>