

REGISTERED NUMBER: 03440267 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011**

**FOR**

**GLOBAL WINDOW LIMITED**



**GLOBAL WINDOW LIMITED (REGISTERED NUMBER: 03440267)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2011**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

---

**GLOBAL WINDOW LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2011**

---

**DIRECTOR:**

P R McCafferty

**SECRETARY:**

Mrs C I McCafferty

**REGISTERED OFFICE:**

1 Garstons  
Wrington  
Bristol  
BS40 5QW

**REGISTERED NUMBER:**

03440267 (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 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		150		150
Tangible assets	3		987		1,316
			<u>1,137</u>		<u>1,466</u>
<b>CURRENT ASSETS</b>					
Stocks		6,563		6,500	
Debtors		1,274		1,774	
Cash at bank		2,401		3,718	
		<u>10,238</u>		<u>11,992</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		8,630		14,301	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,608</u>		<u>(2,309)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,745</u>		<u>(843)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			2,743		(845)
			<u>2,745</u>		<u>(843)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,745</u>		<u>(843)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 7 May 2012 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 2011**

---

**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 April 2008)

**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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2010 and 31 October 2011	150
<b>NET BOOK VALUE</b>	
At 31 October 2011	150
At 31 October 2010	150

**GLOBAL WINDOW LIMITED (REGISTERED NUMBER 03440267)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2010	
and 31 October 2011	<u>6,175</u>
<b>DEPRECIATION</b>	
At 1 November 2010	4,859
Charge for year	<u>329</u>
At 31 October 2011	<u>5,188</u>
<b>NET BOOK VALUE</b>	
At 31 October 2011	<u>987</u>
At 31 October 2010	<u>1,316</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary		<u>2</u>	<u>2</u>