

Registered Number 03512831

SWADLINCOTE WINDOW CO. LTD.

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	250,705	229,669
		<u>250,705</u>	<u>229,669</u>
Current assets			
Stocks		81,046	78,463
Debtors		132,447	116,292
Cash at bank and in hand		267,026	227,613
		<u>480,519</u>	<u>422,368</u>
Creditors: amounts falling due within one year		(437,763)	(395,100)
Net current assets (liabilities)		<u>42,756</u>	<u>27,268</u>
Total assets less current liabilities		<u>293,461</u>	<u>256,937</u>
Creditors: amounts falling due after more than one year		(130,336)	(111,182)
Provisions for liabilities		(141,517)	(125,846)
Total net assets (liabilities)		<u>21,608</u>	<u>19,909</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		20,608	18,909
Shareholders' funds		<u>21,608</u>	<u>19,909</u>

- For the year ending 31 March 2014 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 directors acknowledge their 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 Board on 22 December 2014

And signed on their behalf by:

M McGuinness, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold 2% straight line

Plant & Machinery 25% reducing balance

Motor Vehicles 25% reducing balance

Fixtures & Fittings 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	572,609
Additions	40,952
Disposals	(50,790)
Revaluations	-
Transfers	-
At 31 March 2014	<u>562,771</u>
Depreciation	
At 1 April 2013	342,940
Charge for the year	12,870
On disposals	(43,744)
At 31 March 2014	<u>312,066</u>
Net book values	
At 31 March 2014	<u>250,705</u>
At 31 March 2013	<u>229,669</u>

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