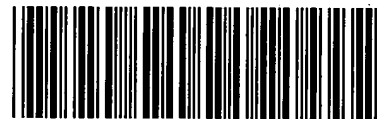


REGISTERED NUMBER: 03983026 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
ACADEMY WINDOWS AND CONSERVATORIES LTD

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ACADEMY WINDOWS AND CONSERVATORIES LTD

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for the Year Ended 31st December 2015

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ACADEMY WINDOWS AND CONSERVATORIES LTD

COMPANY INFORMATION
for the Year Ended 31st December 2015

DIRECTOR: A B Smith

SECRETARY: A B Smith

REGISTERED OFFICE: 20-22 Richfield Avenue
Reading
Berkshire
RG1 8EQ

REGISTERED NUMBER: 03983026 (England and Wales)

ACCOUNTANTS: Wightwater Accountants Ltd
17 Withybed Way
Thatcham
Berkshire
RG18 4DG

ACADEMY WINDOWS AND CONSERVATORIES LTD (REGISTERED NUMBER: 03983026)

ABBREVIATED BALANCE SHEET

31st December 2015

	Notes	31.12.15 £	31.12.14 £
FIXED ASSETS			
Tangible assets	2	185,584	222,342
CURRENT ASSETS			
Stocks		42,296	57,944
Debtors		1,479,293	1,169,547
		<u>1,521,589</u>	<u>1,227,491</u>
CREDITORS			
Amounts falling due within one year	3	<u>935,786</u>	<u>880,257</u>
NET CURRENT ASSETS		<u>585,803</u>	<u>347,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>771,387</u>	<u>569,576</u>
CREDITORS			
Amounts falling due after more than one year		<u>73,909</u>	<u>138,047</u>
NET ASSETS		<u><u>697,478</u></u>	<u><u>431,529</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>697,476</u>	<u>431,527</u>
SHAREHOLDERS' FUNDS		<u><u>697,478</u></u>	<u><u>431,529</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

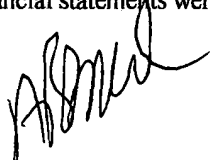
The notes form part of these abbreviated accounts

ACADEMY WINDOWS AND CONSERVATORIES LTD (REGISTERED NUMBER: 03983026)

ABBREVIATED BALANCE SHEET - continued
31st December 2015

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 7th September 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'A B Smith', written over a horizontal line.

A B Smith - Director

The notes form part of these abbreviated accounts

ACADEMY WINDOWS AND CONSERVATORIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 31st December 2015**

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 2015).

Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

ACADEMY WINDOWS AND CONSERVATORIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st December 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	582,749
Additions	35,135
Disposals	(108,996)
	<hr/>
At 31st December 2015	508,888
	<hr/>
DEPRECIATION	
At 1st January 2015	360,407
Charge for year	64,368
Eliminated on disposal	(101,471)
	<hr/>
At 31st December 2015	323,304
	<hr/>
NET BOOK VALUE	
At 31st December 2015	185,584
	<hr/>
At 31st December 2014	222,342
	<hr/>

3. CREDITORS

Creditors include an amount of £40,020 (31.12.14 - £62,437) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

5. ULTIMATE PARENT COMPANY

Samax Estates Limited is regarded by the director as being the company's ultimate parent company.