

Abbreviated Unaudited Accounts for the Year Ended 31 July 2008

for

Narborough Windows and Conservatories
Limited

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COMPANIES HOUSE

Narborough Windows and Conservatories
Limited

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for the Year Ended 31 July 2008

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Narborough Windows and Conservatories
Limited

Company Information
for the Year Ended 31 July 2008

DIRECTOR: D R Simms

SECRETARY: Mrs L A Simms

REGISTERED OFFICE: Park House
37 Clarence Street
Leicester
LE1 3RW

REGISTERED NUMBER: 04491003

ACCOUNTANTS: torr waterfield
Park House
37 Clarence Street
Leicester
LE1 3RW

Narborough Windows and Conservatories
Limited

Abbreviated Balance Sheet
31 July 2008

	Notes	31.7.08 £	£	31.7.07 £	£
FIXED ASSETS					
Tangible assets	2		1,680		2,602
CURRENT ASSETS					
Stocks		22,020		23,327	
Debtors		1,621		922	
Cash at bank and in hand		212		768	
		<u>23,853</u>		<u>25,017</u>	
CREDITORS					
Amounts falling due within one year		<u>25,302</u>		<u>27,231</u>	
NET CURRENT LIABILITIES			<u>(1,449)</u>		<u>(2,214)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>231</u>		<u>388</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>230</u>		<u>387</u>
SHAREHOLDERS' FUNDS			<u>231</u>		<u>388</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 8 April 2009 and were signed by:



D R Simms - Director

The notes form part of these abbreviated accounts

Narborough Windows and Conservatories
Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 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.

Motor vehicles - 25% on reducing balance

Computer equipment - 33% on cost

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.

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2007	
and 31 July 2008	8,582
DEPRECIATION	
At 1 August 2007	5,980
Charge for year	922
At 31 July 2008	6,902
NET BOOK VALUE	
At 31 July 2008	1,680
At 31 July 2007	2,602

Narborough Windows and Conservatories
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2008

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.7.08	31.7.07
			£	£
1,000	Ordinary A	£1	1,000	1,000
1,000	Ordinary B	£1	1,000	1,000
1,000	Ordinary C	£1	1,000	1,000
1,000	Ordinary D	£1	1,000	1,000
1,000	Ordinary E	£1	1,000	1,000
			<u>5,000</u>	<u>5,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.08	31.7.07
			£	£
1	Ordinary A	£1	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 July 2008 and 31 July 2007:

	31.7.08	31.7.07
	£	£
D R Simms		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	1,621	-
Maximum balance outstanding during year	<u>1,621</u>	<u>-</u>