

VACUUM WINDOWS LIMITED

STATEMENT OF ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

RAYMOND & CO

Chartered Accountants
67 London Road
ST LEONARDS ON SEA
East Sussex

COMPANIES HOUSE



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19/02/2015

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COMPANIES HOUSE

VACUUM WINDOWS LIMITED
COMPANY NO 4491433 (England & Wales)
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2014

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	Notes	2014	2013
FIXED ASSETS			
Tangible Assets	2	35058	46744
Intangible Assets	3	<u>4000</u>	<u>4500</u>
		39058	51244
CURRENT ASSETS			
Stock		5000	5000
Debtors		41312	79867
Cash at bank and in hand		<u>135881</u>	<u>160402</u>
		182193	245269
CREDITORS: amounts falling due within one year		<u>48990</u>	<u>67833</u>
NET CURRENT ASSETS		<u>133203</u> 172261	<u>177436</u> 228680
PROVISIONS for liabilities and charges			
Deferred taxation		6641	8897
NET ASSETS		<u>£ 165620</u>	<u>£ 219783</u>
CAPITAL AND RESERVES			
Share Capital	4	100	100
Profit and Loss Account		<u>165520</u>	<u>219683</u>
SHAREHOLDER'S FUNDS		<u>£ 165620</u>	<u>£ 219783</u>

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The director has taken advantage of the exemption conferred by section 477 not to have these accounts audited and confirms that no notice has been deposited under section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that:

- i the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- ii the accounts give a true and fair view of the state of affairs of the company as at 30 September 2014 and of its profit or loss for the year then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The abbreviated financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on *17 February 2015* and are signed on its behalf.



W R Beecham
DIRECTOR

VACUUM WINDOWS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
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1. ACCOUNTING POLICIES

- a. These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- b. **Depreciation**
 Depreciation is charged on the reducing balance method at 25% for Equipment. This method is designed to write off assets over their useful lives.
- c. **Deferred Taxation**
 The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.
- d. **Goodwill**
 Amortisation is charged on goodwill at a flat rate of 5% on cost to write off the asset over 20 years.

2. FIXED ASSETS

TANGIBLE ASSETS

Equipment

Cost

Balance brought forward	107924
Expenditure during year	-
	<u>£ 107924</u>

Depreciation

Balance brought forward	61180
Charge for the year	11686
	<u>£ 72866</u>

Net Book Value

At 30 September 2014	<u>£ 35058</u>
At 30 September 2013	<u>£ 46744</u>

VACUUM WINDOWS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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3. FIXED ASSETS

INTANGIBLE ASSETS

Goodwill

Cost

Balance brought forward	£ <u>10000</u>	
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Amortisation

Balance brought forward		5500
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Charge for the year		<u>500</u>
	£	<u>6000</u>

Written Down Value

At 30 September 2014	£	<u>4000</u>
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At 30 September 2013	£	<u>4500</u>
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2014

2013

4. CALLED UP SHARE CAPITAL

Allotted, called up and fully paid ordinary shares of £1 each	<u>100</u>	<u>100</u>
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5. RELATED PARTIES

The controlling party is the director, W Beecham, by virtue of his ownership of 100% of the issued ordinary share capital in the company. Dividends totalling £128000 were paid to the director for the year ended 30 September 2014.