

Registered number

04491433

Vacuum Windows Limited

Abbreviated Accounts

For the year ended

30 September 2015

Vacuum Windows Limited**Registered number:** 04491433**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	3,500	4,000
Tangible assets	3	37,506	35,058
		<u>41,006</u>	<u>39,058</u>
Current assets			
Stocks		5,000	5,000
Debtors		50,875	41,312
Cash at bank and in hand		135,885	135,881
		<u>191,760</u>	<u>182,193</u>
Creditors: amounts falling due within one year		(50,718)	(48,990)
Net current assets		<u>141,042</u>	<u>133,203</u>
Total assets less current liabilities		<u>182,048</u>	<u>172,261</u>
Provisions for liabilities		(7,198)	(6,641)
Net assets		<u><u>174,850</u></u>	<u><u>165,620</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		174,750	165,520
Shareholder's funds		<u><u>174,850</u></u>	<u><u>165,620</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and that the accounts give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its profit or loss for the year then ended in accordance with section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

W R Beecham

Director

Approved by the board on 25 November 2015

Vacuum Windows Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

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

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% reducing balance
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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.

2 Intangible fixed assets

£

Cost

At 1 October 2014	10,000
At 30 September 2015	<u>10,000</u>

Amortisation

At 1 October 2014	6,000
Provided during the year	500
At 30 September 2015	<u>6,500</u>

Net book value

At 30 September 2015	<u>3,500</u>
At 30 September 2014	<u>4,000</u>

3 Tangible fixed assets

£

Cost

At 1 October 2014	107,924
Additions	14,950
At 30 September 2015	<u>122,874</u>

Depreciation

At 1 October 2014	72,866
Charge for the year	12,502
At 30 September 2015	<u>85,368</u>

Net book value

At 30 September 2015	<u>37,506</u>
At 30 September 2014	<u>35,058</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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 £90,000 were paid to the director for the year ended 30 September 2015.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.