

**Registered Number 04496040**

**HEAT-SEAL TRADE WINDOWS LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	208,547	143,214
		<u>208,547</u>	<u>143,214</u>
<b>Current assets</b>			
Stocks		75,000	75,000
Debtors		327,382	316,335
Investments		-	59,688
Cash at bank and in hand		443,131	425,015
		<u>845,513</u>	<u>876,038</u>
<b>Creditors: amounts falling due within one year</b>		<u>(399,246)</u>	<u>(406,597)</u>
<b>Net current assets (liabilities)</b>		<u>446,267</u>	<u>469,441</u>
<b>Total assets less current liabilities</b>		<u>654,814</u>	<u>612,655</u>
<b>Total net assets (liabilities)</b>		<u>654,814</u>	<u>612,655</u>
<b>Capital and reserves</b>			
Called up share capital	3	300	300
Profit and loss account		654,514	612,355
<b>Shareholders' funds</b>		<u>654,814</u>	<u>612,655</u>

- For the year ending 30 September 2015 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 9 June 2016

And signed on their behalf by:

**M B Gromett, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****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 represents net invoiced goods and services provided, excluding value added tax.

**Tangible assets depreciation policy**

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 primary lease period, whichever is the shorter.

Plant, Machinery & Equipment 25% on reducing balance

Motor Vehicles 25% on reducing balance

**Valuation information and policy**

Stock and work-in-progress have been valued by the directors at the lower of cost and net realisable value after making allowance for obsolete and slow moving items. Cost comprises all direct costs.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	340,363
Additions	106,745
Disposals	(7,000)
Revaluations	-
Transfers	-
At 30 September 2015	<u>440,108</u>
<b>Depreciation</b>	
At 1 October 2014	197,149
Charge for the year	37,474
On disposals	(3,062)
At 30 September 2015	<u>231,561</u>
<b>Net book values</b>	
At 30 September 2015	<u>208,547</u>
At 30 September 2014	<u>143,214</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
300 Ordinary shares of £1 each	300	300

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