

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Abbey Windows Systems Limited

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for the Year Ended 30 September 2014

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Abbey Windows Systems Limited
Company Information
for the Year Ended 30 September 2014

DIRECTOR: N Garbutt

SECRETARY: Miss A Boak

REGISTERED OFFICE: Unit 8
The Maltings
Ure Bank Top
Ripon
North Yorkshire
HG4 1AE

REGISTERED NUMBER: 04531510 (England and Wales)

ACCOUNTANTS: Walker Associates
Royal House
110 Station Parade
Harrogate
North Yorkshire
HG1 1EP

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Intangible assets	2		12,320		13,860
Tangible assets	3		<u>217,136</u>		<u>219,421</u>
			229,456		233,281
CURRENT ASSETS					
Stocks		-		3,000	
Debtors		11,113		21,171	
Cash at bank		<u>362,377</u>		<u>312,279</u>	
		373,490		336,450	
CREDITORS					
Amounts falling due within one year		<u>53,004</u>		<u>125,343</u>	
NET CURRENT ASSETS			320,486		211,107
TOTAL ASSETS LESS CURRENT LIABILITIES			549,942		444,388
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>549,939</u>		<u>444,385</u>
SHAREHOLDERS' FUNDS			549,942		444,388

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 29 June 2015 and were signed by:

N Garbutt - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of seventeen years.

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 etc - 50% on cost, 25% on reducing balance and 20% 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.

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

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.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>26,180</u>
AMORTISATION	
At 1 October 2013	12,320
Amortisation for year	<u>1,540</u>
At 30 September 2014	<u>13,860</u>
NET BOOK VALUE	
At 30 September 2014	<u>12,320</u>
At 30 September 2013	<u>13,860</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>274,154</u>
DEPRECIATION	
At 1 October 2013	54,733
Charge for year	<u>2,285</u>
At 30 September 2014	<u>57,018</u>
NET BOOK VALUE	
At 30 September 2014	<u>217,136</u>
At 30 September 2013	<u>219,421</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14	30.9.13
			£	£
2	Ordinary	£1	2	2
1	Ordinary A	1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

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.