

Registered Number 04733258

TATE WINDOWS LIMITED

Abbreviated Accounts

30 April 2009

TATE WINDOWS LIMITED

Registered Number 04733258

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		9,000		10,000
Tangible	3		<u>17,726</u>		<u>23,828</u>
Total fixed assets			26,726		33,828
<b>Current assets</b>					
Debtors		17,888		18,952	
Total current assets		<u>17,888</u>		<u>18,952</u>	
<b>Creditors: amounts falling due within one year</b>		(44,600)		(51,866)	
Net current assets			(26,712)		(32,914)
Total assets less current liabilities			<u>14</u>		<u>914</u>
 Total net Assets (liabilities)			14		914
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			<u>12</u>		<u>912</u>
Shareholders funds			<u>14</u>		<u>914</u>

- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 January 2010

And signed on their behalf by:

Mr A Tate, Director

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 April 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Going Concern** The director is of the opinion that it is appropriate to prepare the accounts on a going concern basis. The ability of the company to continue to trade is dependant upon the continued support of the creditors of the company. If the accounts were not prepared on a going concern basis the assets and liabilities shown in the balance sheet would not materially differ from those stated in the accounts. **Goodwill** Goodwill representing the excess of the purchase price over the fair value of the net assets of undertakings acquired is capitalised in the balance sheet and is amortised by equal annual instalments over the expected useful economic life of 15 years. **Deferred Taxation** Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on a nondiscounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Turnover**

The turnover shown in the profit and loss account is derived from ordinary activities, and stated after trade discounts, other sales taxes and net of value added tax.

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 April 2008	15,000
At 30 April 2009	<u>15,000</u>
Depreciation	
At 30 April 2008	5,000
Charge for year	1,000
At 30 April 2009	<u>6,000</u>
Net Book Value	
At 30 April 2008	10,000
At 30 April 2009	<u>9,000</u>

**3 Tangible fixed assets**

Cost	£
At 30 April 2008	40,843
additions	
disposals	
revaluations	
transfers	
At 30 April 2009	<u>40,843</u>
Depreciation	
At 30 April 2008	17,015
Charge for year	6,102
on disposals	
At 30 April 2009	<u>23,117</u>

Net Book Value	
At 30 April 2008	23,828
At 30 April 2009	<u>17,726</u>

#### **4 Transactions with directors**

The following loans to directors subsisted during the year ended 30 April 2009      Mr A Tate  
 -Balance outstanding at start of year - £9,601      Balance outstanding at end of year - £9,351  
 Maximum balance outstanding during year - £26,289