

C° House

COMPANY REGISTRATION NUMBER 4733258

**TATE WINDOWS LTD**  
**ABBREVIATED ACCOUNTS**  
**30 APRIL 2004**



**BURROW & CROWE**

Chartered Accountants  
8/9 Feast Field  
Town Street  
Horsforth  
Leeds  
LS18 4TJ

**TATE WINDOWS LTD**  
**ABBREVIATED ACCOUNTS**  
**PERIOD FROM 14 APRIL 2003 TO 30 APRIL 2004**

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# **TATE WINDOWS LTD**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF TATE WINDOWS LTD**

**PERIOD FROM 14 APRIL 2003 TO 30 APRIL 2004**

As described on the balance sheet, the director of the company is responsible for the preparation of the accounts for the Period ended 30 April 2004, set out on pages 2 to 4.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Burrow & Crowe  
Chartered Accountants

8/9 Feast Field  
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Leeds  
LS18 4TJ

9 July 2004

**TATE WINDOWS LTD**  
**ABBREVIATED BALANCE SHEET**

**30 APRIL 2004**

	Note	30 Apr 04 £
<b>FIXED ASSETS</b>	2	
Intangible assets		14,000
Tangible assets		3,078
		<u>17,078</u>
 <b>CURRENT ASSETS</b>		
Debtors		16,245
Cash at bank and in hand		8,701
		<u>24,946</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(26,343)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,397)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,681</u>
 <b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	4	2
Profit and Loss Account		15,679
<b>SHAREHOLDERS' FUNDS</b>		<u>15,681</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the Period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit or loss for the financial Period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 9 July 2004

ANDREW TATE



The notes on pages 3 to 4 form part of these abbreviated accounts.

# TATE WINDOWS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 14 APRIL 2003 TO 30 APRIL 2004

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the Period, exclusive of Value Added Tax.

#### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Straight line over 15 years

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - Straight line over 4 years  
Motor Vehicles - 25% reducing balance

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
Additions	15,000	4,104	19,104
<b>At 30 April 2004</b>	<u>15,000</u>	<u>4,104</u>	<u>19,104</u>
<b>DEPRECIATION</b>			
Charge for Period	1,000	1,026	2,026
<b>At 30 April 2004</b>	<u>1,000</u>	<u>1,026</u>	<u>2,026</u>
<b>NET BOOK VALUE</b>			
<b>At 30 April 2004</b>	<u>14,000</u>	<u>3,078</u>	<u>17,078</u>

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr A Tate throughout the current year. Mr A Tate is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

# **TATE WINDOWS LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 14 APRIL 2003 TO 30 APRIL 2004**

### **4. SHARE CAPITAL**

#### **Authorised share capital:**

1,000 Ordinary shares of £1 each

30 Apr 04  
£  
1,000

#### **Allotted, called up and fully paid:**

Ordinary shares of £1 each

No	£
<u>2</u>	<u>2</u>