

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2013

for

Durham Window and Door Centre Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Durham Window and Door Centre Limited

Company Information
for the Year Ended 30 April 2013

DIRECTOR: M J Smith

SECRETARY: Mrs M Smith

REGISTERED OFFICE: 27 Brecken Way
Meadow Green Estate
Meadowfield
Co. Durham
DH7 8UZ

REGISTERED NUMBER: 04748987 (England and Wales)

ACCOUNTANTS: Pullan Barnes
Chartered Accountants
49 Front Street
Framwellgate Moor
Co. Durham
DH1 5BL

Durham Window and Door Centre Limited (Registered number: 04748987)

Abbreviated Balance Sheet

30 April 2013

	Notes	30.4.13 £	£	30.4.12 £	£
FIXED ASSETS					
Tangible assets	2		1,465		1,969
CURRENT ASSETS					
Cash at bank		690,668		665,937	
CREDITORS					
Amounts falling due within one year		<u>372,680</u>		<u>370,251</u>	
NET CURRENT ASSETS			<u>317,988</u>		<u>295,686</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>319,453</u>		<u>297,655</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>319,452</u>		<u>297,654</u>
SHAREHOLDERS' FUNDS			<u>319,453</u>		<u>297,655</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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
- (b) 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.

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 28 June 2013 and were signed by:

M J Smith - Director

The notes form part of these abbreviated accounts

Page 2

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013

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

The turnover is shown gross.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>7,285</u>
DEPRECIATION	
At 1 May 2012	5,316
Charge for year	<u>504</u>
At 30 April 2013	<u>5,820</u>
NET BOOK VALUE	
At 30 April 2013	<u>1,465</u>
At 30 April 2012	<u>1,969</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
1	Ordinary Shares	£1	<u>1</u>	<u>1</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.