

Abbreviated Unaudited Accounts
for the Year Ended 31st August 2013
for
Mayford Conservatories & Windows Limited

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for the Year Ended 31st August 2013**

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Mayford Conservatories & Windows Limited

Company Information for the Year Ended 31st August 2013

DIRECTOR: G Belbin

SECRETARY: Mrs J Belbin

REGISTERED OFFICE: Little Honey Pots
Ellis Farm Close
Woking
Surrey
GU22 9QN

REGISTERED NUMBER: 04864275 (England and Wales)

ACCOUNTANTS: Phebys Limited
Whitleather Lodge Barn
Woolley Road
Spaldwick
Huntingdon
Cambridgeshire
PE28 0UD

Mayford Conservatories & Windows Limited (Registered number: 04864275)

**Abbreviated Balance Sheet
31st August 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		16,513		18,014
Tangible assets	3		<u>956</u>		<u>1,511</u>
			17,469		19,525
CURRENT ASSETS					
Stocks		26,921		23,792	
Debtors		4,876		7,126	
Cash at bank and in hand		<u>543</u>		<u>62</u>	
		32,340		30,980	
CREDITORS					
Amounts falling due within one year		<u>41,913</u>		<u>39,557</u>	
NET CURRENT LIABILITIES			<u>(9,573)</u>		<u>(8,577)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,896		10,948
CREDITORS					
Amounts falling due after more than one year			(7,076)		(9,815)
PROVISIONS FOR LIABILITIES			<u>(118)</u>		<u>(213)</u>
NET ASSETS			<u><u>702</u></u>		<u><u>920</u></u>

The notes form part of these abbreviated accounts

Mayford Conservatories & Windows Limited (Registered number: 04864275)

Abbreviated Balance Sheet - continued
31st August 2013

	Notes	2013 £	£	2012 £	£
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>701</u>		<u>919</u>
SHAREHOLDERS' FUNDS			<u><u>702</u></u>		<u><u>920</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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 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 24th October 2013 and were signed by:

G Belbin - Director

The notes form part of these abbreviated accounts

Mayford Conservatories & Windows Limited (Registered number: 04864275)

Notes to the Abbreviated Accounts for the Year Ended 31st August 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

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 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2012	
and 31st August 2013	<u>30,022</u>
AMORTISATION	
At 1st September 2012	12,008
Amortisation for year	<u>1,501</u>
At 31st August 2013	<u>13,509</u>
NET BOOK VALUE	
At 31st August 2013	<u>16,513</u>
At 31st August 2012	<u>18,014</u>

Mayford Conservatories & Windows Limited (Registered number: 04864275)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st August 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2012 and 31st August 2013	<u>5,880</u>
DEPRECIATION	
At 1st September 2012	4,369
Charge for year	<u>555</u>
At 31st August 2013	<u>4,924</u>
NET BOOK VALUE	
At 31st August 2013	<u>956</u>
At 31st August 2012	<u>1,511</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Mayford Conservatories & Windows Limited

Report of the Accountants to the Director of Mayford Conservatories & Windows Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

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

Phebys Limited
Whittleather Lodge Barn
Woolley Road
Spaldwick
Huntingdon
Cambridgeshire
PE28 0UD

31st October 2013

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.