

Registered number
04987475

Bradley Stoke PVCU Window Repairs Limited

Abbreviated Accounts

31 March 2016

Adams Root & Associates Limited

Chartered Certified Accountants

Bristol

Bradley Stoke PVCU Window Repairs Limited**Registered number:** 04987475**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,190	2,495
Current assets			
Stocks		250	250
Debtors		464	482
Cash at bank and in hand		858	(233)
		<u>1,572</u>	<u>499</u>
Creditors: amounts falling due within one year		<u>(3,711)</u>	<u>(4,354)</u>
Net current liabilities		(2,139)	(3,855)
Net assets/(liabilities)		<u>51</u>	<u>(1,360)</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		41	(1,370)
Shareholders' funds		<u>51</u>	<u>(1,360)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ms A Best

Director

Approved by the board on 17 December 2016

Bradley Stoke PVCU Window Repairs Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Office equipment	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2015	15,151
Additions	305
At 31 March 2016	<u>15,456</u>

Depreciation

At 1 April 2015	12,656
Charge for the year	610
At 31 March 2016	<u>13,266</u>

Net book value

At 31 March 2016	<u>2,190</u>
At 31 March 2015	<u>2,495</u>

3 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>
-----------------	---------	----	-----------	-----------

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Ms A Best				
This loan is interest free and there is no fixed date for repayment.	98	250	-	348
	<u>98</u>	<u>250</u>	<u>-</u>	<u>348</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.