

Advance Window Systems Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

A Singh Accountancy
Accountant
65 Lodge Road
Walsall
West Midlands
WS5 4SB

Advance Window Systems Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Advance Window Systems Limited
for the Year Ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Advance Window Systems Limited for the year ended 31 August 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member firm of the CIMA in England and Wales, we are subject to its professional requirements .

This report is made solely to the Board of Directors of Advance Window Systems Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Advance Window Systems Limited. We do not accept or assume responsibility for our work or for this report to anyone other than the board of directors of Advance Window Systems Limited.

It is your duty to ensure that Advance Window Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Advance Window Systems Limited.

You consider that Advance Window Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Advance Window Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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A Singh Accountancy
Accountant
65 Lodge Road
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West Midlands
WS5 4SB
27 May 2016

Advance Window Systems Limited
(Registration number: 05204048)
Abbreviated Balance Sheet at 31 August 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		2,708	3,186
Current assets			
Stocks		1,500	1,500
Debtors		1,782	3,907
Cash at bank and in hand		1,696	2,337
		4,978	7,744
Creditors: Amounts falling due within one year		(23,045)	(22,833)
Net current liabilities		(18,067)	(15,089)
Net liabilities		(15,359)	(11,903)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(15,361)	(11,905)
Shareholders' deficit		(15,359)	(11,903)

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 27 May 2016 and signed on its behalf by:

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Mr Austin Sahoonta
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Advance Window Systems Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & Machinery	15% reducing balance

Fixed asset investments

Fixed assets are shown at historical cost. Depreciation is provided at the following rates with view to writing off those assets over their expected useful lives by the reducing balance method.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Advance Window Systems Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2015
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 September 2014	16,200	16,200
At 31 August 2015	16,200	16,200
Depreciation		
At 1 September 2014	13,014	13,014
Charge for the year	478	478
At 31 August 2015	13,492	13,492
Net book value		
At 31 August 2015	2,708	2,708
At 31 August 2014	3,186	3,186

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
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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.