

# Advance Window Systems Limited

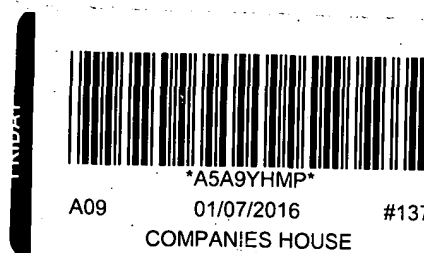
Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

## Amended Accounts

These accounts replace the original accounts and are now the statutory accounts and are prepared as at 31 August 2015.

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



**Advance Window Systems Limited**  
**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3 to 4

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 Director 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.

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

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

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		2,708	3,186
<b>Current assets</b>			
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)
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(15,361)	(11,905)
Shareholders' deficit		(15,359)	(11,903)

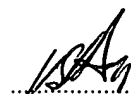
For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 director on 27 May 2016



.....  
Mr Vijay 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**

#### **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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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

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

### 3 Share capital

#### Allotted, called up and fully paid shares

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>