Registered Number 05618563

# CUMBRIA WINDOW FILMS LIMITED

Abbreviated Accounts

30 November 2008

**CUMBRIA WINDOW FILMS LIMITED** **Registered Number 05618563**

**Balance Sheet as at 30 November 2008**

| | Notes | **2008** | | **2007** | |
|---|---|---|---|---|---|
| | | **£** | **£** | **£** | **£** |
| **Fixed assets** | | | | | |
| Intangible | 2 | | 17,153 | | 18,162 |
| Tangible | 3 | | 292 | | 324 |
| Total fixed assets | | | 17,445 | | 18,486 |
| **Current assets** | | | | | |
| Stocks | | 1,500 | | 1,500 | |
| Debtors | | 1,228 | | 4,801 | |
| Cash at bank and in hand | | 6,506 | | 1,676 | |
| Total current assets | | 9,234 | | 7,977 | |
| **Creditors: amounts falling due within one year** | 4 | (27,256) | | (28,738) | |
| Net current assets | | | (18,022) | | (20,761) |
| Total assets less current liabilities | | | (577) | | (2,275) |
| Provisions for liabilities and charges | 5 | | (18) | | (18) |
| Total net Assets (liabilities) | | | (595) | | (2,293) |
| **Capital and reserves** | | | | | |
| Called up share capital | 6 | | 100 | | 100 |
| Profit and loss account | | | (695) | | (2,393) |
| Shareholders funds | | | (595) | | (2,293) |

a. For the year ending 30 November 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 June 2009

And signed on their behalf by:
D J GREENWOOD, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 November 2008

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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**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 10.00% Reducing Balance

2 **Intangible fixed assets**

| | |
|---|---|
| Cost Or Valuation | £ |
| At 30 November 2007 | 20,180 |
| Addtions | 0 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 30 November 2008 | 20,180 |
| | |
| Depreciation | |
| At 30 November 2007 | 2,018 |
| Charge for year | 1,009 |
| on disposals | 0 |
| At 30 November 2008 | 3,027 |
| | |
| Net Book Value | |
| At 30 November 2007 | 18,162 |
| At 30 November 2008 | 17,153 |

3 **Tangible fixed assets**

| | |
|---|---|
| Cost | £ |
| At 30 November 2007 | 400 |
| additions | 0 |
| disposals | 0 |
| revaluations | 0 |
| transfers | 0 |
| At 30 November 2008 | 400 |
| | |
| Depreciation | |
| At 30 November 2007 | 76 |
| Charge for year | 32 |
| on disposals | 0 |
| At 30 November 2008 | 108 |

| | |
|---|---|
| Net Book Value | |
| At 30 November 2007 | 324 |
| At 30 November 2008 | 292 |

**4 Creditors: amounts falling due within one year**

| | 2008 | 2007 |
|---|---|---|
| | £ | £ |
| Bank loans | 0 | 0 |
| Trade creditors | 1,646 | 3,675 |
| Other creditors | 25,010 | 23,683 |
| Taxation and Social Security | 600 | 1,380 |
| | 27,256 | 28,738 |

**5 Provisions for liabilities and charges**

Deferred taxation - Accelerated capital allowances £18 (2007 - £18).

**6 Share capital**

| | 2008 | 2007 |
|---|---|---|
| | £ | £ |
| Authorised share capital: | | |
| 100 Ordinary of £1.00 each | 100 | 100 |
| | | |
| Allotted, called up and fully paid: | | |
| 100 Ordinary of £1.00 each | 100 | 100 |