

REGISTERED NUMBER 5970955 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2011
for
SUPREME WINDOWS AND HOMECARE LTD

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SUPREME WINDOWS AND HOMECARE LTD

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the year ended 31st October 2011**

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SUPREME WINDOWS AND HOMECARE LTD

Company Information
for the Year Ended 31st October 2011

DIRECTOR	Amrick Singh Bhamra
REGISTERED OFFICE	155 Cherry Orchard Road Handsworth Wood Birmingham B20 2JY
REGISTERED NUMBER	5970955 (England and Wales)

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Profit and Loss for the Year Ending 31st October 2011

	Notes	£	£
SALES			£ 67,352 88
LESS PURCHASES		£ 25,849 53	
GROSS PROFIT			£ 41,503 35
LESS EXPENSES			
Rent		£ 5,400 00	
Electric		£ 510 90	
Van Hire		£ 550 00	
Stationary		£ 612 52	
Wages		£ 11,500 00	
Computer Software		£ 144 98	
Bank Service Charge		£ 83 70	
Bank Account Maintenance		£ 60 00	
Fensa Fees		£ 125 00	
Professional Fees		£ 450 00	
Public Liability Insurance Fee		£ 403 78	
Gas		£ 625 14	
Advertising		£ 1,257 36	
Depreciation	2	£ 473 97	
Repairs and Renewals		£ 469 12	
			£ 22,666 47
NET PROFIT			<u>£ 18,836 88</u>

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Abbreviated Balance Sheet- 31st October 2011

	COST	ACCUMULATIVE DEPRECIATION	NET BOOK VALUE
	£	£	£
FIXED ASSETS			
computer	£ 698 95	£ 239 21	
fax/telephone	£ 158 79	£ 54 34	
printers	£ 192 00	£ 65 71	
fixtures & fittings	£ 1,720 10	£ 588 68	
	£ 2,769 84	£ 947 94	<u>£ 1,821 90</u>
CURRENT ASSETS			
bank	£ 14,452 77		
debtors	£ 8,218 09		
	<u>£ 22,670 86</u>		
CURRENT LIABILITIES			
money borrowed from family due within 1 year	£ 2,000 00		
	<u>£ 2,000 00</u>		
WORKING CAPITAL			£ 20,670 86
TOTAL ASSETS			<u><u>£ 22,492.76</u></u>
LONG TERM LIABILITY			
capital		£ 3,655 88	
profit&loss		£ 18,836 88	
TOTAL			<u><u>£ 22,492.76</u></u>

For the year ending 31/10/2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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 responsibility for

- (i) ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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

The financial statements were approved by the Director on the 9th July 2012 and were signed by

A stylized, handwritten signature in black ink, featuring several overlapping loops and a long horizontal stroke extending to the right.

A Bhamra - Director

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Notes to the Abbreviated Accounts for the
Year Ending 31st October 2011

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

2) FIXED ASSETS

Depreciation is provided at the following Straight Line Method with a residual value divided by estimated useful life

FORMULA Cost less Residual Value/Estimated Life in Years

RESIDUAL VALUE £400 00

LIFE 5 YEARS

FIXED ASSETS

TOTAL

COST

At 1st November 2009

£ 2,769 84

DEPRECIATION

Yearly to 31/10/2010

£ 473 97

Yearly to 31/10/2011

£ 473 97

ACCUMULATIVE DEPRECIATION

£ 947 94

NET BOOK VALUE

At 31/10/2011

£ 1,821 90