

REGISTERED NUMBER 5970955 (England and Wales)
Abbreviated Unaudited Accounts
for the Year Ended 31st October 2012
for
SUPREME WINDOWS AND HOMECARE LTD

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SUPREME WINDOWS AND HOMECARE LTD
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the year ended 31st October 2012

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SUPREME WINDOWS AND HOMECARE LTD

**Company Information
for the Year Ended 31st October 2012**

DIRECTOR	Amrick Singh Bhamra
REGISTERED OFFICE	155 Cherry Orchard Road Handsworth Wood Birmingham B20 2JY
REGISTERED NUMBER	05970955 (England and Wales)

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Profit and Loss for the Year Ending 31st October 2012

	Notes	£	£
SALES			66180 00
LESS			
PURCHASES		31404 41	
GROSS PROFIT			<u>34775 59</u>
LESS EXPENSES			
Rent & Rates		6500 00	
Electric		1264 87	
Van Hire		50 00	
Stationary		675 18	
Wages		16250 00	
Computer Software		153 95	
Bank Service Charge		306 02	
Bank Account Maintenance		60 00	
Fensa Fees		354 60	
Professional Fees		400 00	
Public Liability Insurance Fee		407 89	
CPA Insurance		1106 40	
Gas		570 08	
Advertising		1045 00	
Depreciation	2	1905 24	
Repairs and Renewals		523 92	
BT		3072 47	
			34645 62
NET PROFIT			<u><u>129 97</u></u>

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Abbreviated Balance Sheet- 31st October 2012

	COST	ACCUMULATIVE DEPRECIATION	NET BOOK VALUE
	£	£	£
FIXED ASSETS			
computer	2293 95	580 01	1713 94
fax/telephone	508 79	129 68	379 11
printers	492 00	139 83	352 17
fixtures & fittings	2975 10	1055 72	1919 38
	<u>6269 84</u>	<u>1905 24</u>	<u>4364 60</u>
CURRENT ASSETS			
bank	4135 00		
debtors	<u>3150 00</u>		
	7285 00		
CURRENT LIABILITIES			
money borrowed from family due within 1 year	<u>2800 00</u>		
	2800 00		
WORKING CAPITAL			<u>4485 00</u>
TOTAL ASSETS			<u>8849 60</u>
LONG TERM LIABILITY			
capital		8719 63	
profit&loss		129 97	
TOTAL			<u>8849 60</u>

For the year ending 31/10/2012 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

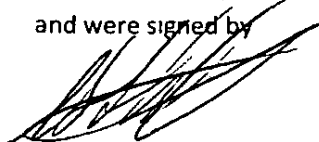
(i) ensuring the company keeps accounting records which comply with Section 386, and

(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 5th June 2013 and were signed by



Mr A Bhamra - Director

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Notes to the Abbreviated Accounts for the
Year Ending 31st October 2012

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

RESIDUAL VALUE £600 for additions on 01/11/2011

LIFE 6 YEARS

FIXED ASSETS

TOTAL

COST

At 1st November 2009

£2,769 84

At 1st November 2011

£3,500 00

DEPRECIATION

Yearly to 31/10/2010

£473 97

Yearly to 31/10/2011

£473 97

Yearly to 31/10/2012

£957 30

ACCUMULATIVE DEPRECIATION

£1,905 24

NET BOOK VALUE

4364 60

At 31/10/2012