

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Ace Sash Windows Limited

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for the Year Ended 30 April 2013

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Ace Sash Windows Limited

Company Information
for the Year Ended 30 April 2013

DIRECTORS:

Mr Colin Enticott
Mrs Angela Enticott

REGISTERED OFFICE:

12 Meadow Way
Harborough Magna
Rugby
Warwickshire
CV23 0HP

BUSINESS ADDRESS:

58 Hallway Drive
Shilton
Coventry
Warwickshire
CV7 9JQ

REGISTERED NUMBER:

07526598 (England and Wales)

Abbreviated Balance Sheet

30 April 2013

	Notes	30.4.13 £	£	30.4.12 £	£
FIXED ASSETS					
Intangible assets	2		12,000		16,000
Tangible assets	3		<u>3,023</u>		<u>4,978</u>
			15,023		20,978
CURRENT ASSETS					
Stocks		500		572	
Debtors		4,676		5,690	
Cash at bank		<u>262</u>		<u>750</u>	
		5,438		7,012	
CREDITORS					
Amounts falling due within one year		<u>19,480</u>		<u>29,381</u>	
NET CURRENT LIABILITIES			(14,042)		(22,369)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>981</u>		<u>(1,391)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>881</u>		<u>(1,491)</u>
SHAREHOLDERS' FUNDS			<u>981</u>		<u>(1,391)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 January 2014 and were signed on its behalf by:

Mr Colin Enticott - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013

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 (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2012	
and 30 April 2013	20,000
AMORTISATION	
At 1 May 2012	4,000
Amortisation for year	4,000
At 30 April 2013	8,000
NET BOOK VALUE	
At 30 April 2013	12,000
At 30 April 2012	16,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2012	6,446
Disposals	<u>(1,500)</u>
At 30 April 2013	<u>4,946</u>
DEPRECIATION	
At 1 May 2012	1,468
Charge for year	755
Eliminated on disposal	<u>(300)</u>
At 30 April 2013	<u>1,923</u>
NET BOOK VALUE	
At 30 April 2013	<u>3,023</u>
At 30 April 2012	<u>4,978</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13	30.4.12
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.