

Abbreviated Unaudited Accounts
for the Year Ended 28th February 2015
for
Taw Windows Limited

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for the Year Ended 28th February 2015**

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Taw Windows Limited
Company Information
for the Year Ended 28th February 2015

DIRECTOR: T Green

REGISTERED OFFICE: Unit 18 Taw Mill Business Pk
Howard Avenue
Barnstaple
Devon
EX32 8QA

REGISTERED NUMBER: 07937971 (England and Wales)

ACCOUNTANTS: David M Jenkins & Company, Accountants
Key House
4 Woodward Road
Howden Industrial Estate
Tiverton
Devon
EX16 5GZ

Taw Windows Limited (Registered number: 07937971)

Abbreviated Balance Sheet
28th February 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,450		3,985
CURRENT ASSETS					
Stocks		3,801		17,064	
Debtors		517		3,300	
Cash at bank		<u>6,432</u>		<u>7,490</u>	
		10,750		27,854	
CREDITORS					
Amounts falling due within one year		<u>25,330</u>		<u>30,829</u>	
NET CURRENT LIABILITIES			<u>(14,580)</u>		<u>(2,975)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,130)</u>		1,010
PROVISIONS FOR LIABILITIES			690		623
NET (LIABILITIES)/ASSETS			<u>(11,820)</u>		<u>387</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(11,821)</u>		<u>386</u>
SHAREHOLDERS' FUNDS			<u>(11,820)</u>		<u>387</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 13th May 2015 and were signed by:

T Green - Director

Notes to the Abbreviated Accounts
for the Year Ended 28th February 2015

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.

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 etc - 25% on reducing balance and 15% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st March 2014	6,099
Additions	304
At 28th February 2015	6,403
DEPRECIATION	
At 1st March 2014	2,114
Charge for year	839
At 28th February 2015	2,953
NET BOOK VALUE	
At 28th February 2015	3,450
At 28th February 2014	3,985

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	50p	1	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 28th February 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 28th February 2015, Taw Windows Ltd Owed Mr T Green £20,150 (2014 £20,137).

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.