REGISTERED NUMBER: 08244356 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

GALLAGHER'S WINDOWS DOORS &
CONSERVATORIES LTD

GALLAGHER'S WINDOWS DOORS & CONSERVATORIES LTD (REGISTERED NUMBER: 08244356)

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR:	K Gallagher
SECRETARY:	Mrs S L Gallagher
REGISTERED OFFICE:	27 St. Cuthberts Street Bedford Bedfordshire MK40 3JG
REGISTERED NUMBER:	08244356 (England and Wales)
ACCOUNTANTS:	Novakovic & Co 27 St. Cuthberts Street Bedford Bedfordshire MK40 3JG

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		**27,126**		43,630
CURRENT ASSETS					
Stocks		**24,870**		23,542	
Debtors		**103,767**		109,572	
Cash at bank		**232,911**		208,479	
		361,548		341,593	
CREDITORS					
Amounts falling due within one year		**228,504**		159,902	
NET CURRENT ASSETS			**133,044**		181,691
TOTAL ASSETS LESS CURRENT LIABILITIES			**160,170**		225,321
CREDITORS					
Amounts falling due after more than one year			**159,953**		225,136
NET ASSETS			**217**		185
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**215**		183
SHAREHOLDERS' FUNDS			**217**		185

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

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 13 March 2017 and were signed by:

K Gallagher - Director

The notes form part of these abbreviated accounts

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 January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	**94,392**
Disposals	**(19,345)**
At 31 October 2016	**75,047**
DEPRECIATION	
At 1 November 2015	**50,762**
Charge for year	**8,342**
Eliminated on disposal	**(11,183)**
At 31 October 2016	**47,921**
NET BOOK VALUE	
At 31 October 2016	**27,126**
At 31 October 2015	43,630

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** £	2015 £
2	Ordinary	£1	**2**	2