

REGISTERED NUMBER: 08307858 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 26 NOVEMBER 2012 TO 30 NOVEMBER 2013
FOR
GLOBAL WINDOWS 2012 LIMITED

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FOR THE PERIOD 26 NOVEMBER 2012 TO 30 NOVEMBER 2013**

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GLOBAL WINDOWS 2012 LIMITED

COMPANY INFORMATION

FOR THE PERIOD 26 NOVEMBER 2012 TO 30 NOVEMBER 2013

DIRECTOR:

P J R Dowse

SECRETARY:

REGISTERED OFFICE:

Westside House
Alfred owen Way
Pontygwindy Industrial Estate
Caerphilly
CF83 3HU

REGISTERED NUMBER:

08307858 (England and Wales)

ACCOUNTANT:

Linghams Chartered Accountants
7-8 Raleigh Walk
Waterfront 2000
Brigantine Place
Cardiff
South Glamorgan
CF10 4LN

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		14,146
CURRENT ASSETS			
Stocks		46,000	
Debtors		275,344	
Cash at bank and in hand		246,195	
		567,539	
CREDITORS			
Amounts falling due within one year		466,029	
NET CURRENT ASSETS			101,510
TOTAL ASSETS LESS CURRENT LIABILITIES			115,656
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			115,556
SHAREHOLDERS' FUNDS			115,656

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 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 28 January 2014 and were signed by:

P J R Dowse - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 26 NOVEMBER 2012 TO 30 NOVEMBER 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.

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	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>18,260</u>
At 30 November 2013	<u>18,260</u>
DEPRECIATION	
Charge for period	<u>4,114</u>
At 30 November 2013	<u>4,114</u>
NET BOOK VALUE	
At 30 November 2013	<u><u>14,146</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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