

Abbreviated Unaudited Accounts

for the Period

14 October 2015 to 31 October 2016

for

Bellwoods Windows And Doors Ltd

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for the Period 14 October 2015 to 31 October 2016

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Bellwoods Windows And Doors Ltd

Company Information  
for the Period 14 October 2015 to 31 October 2016

**DIRECTOR:** Mr D Bellwood

**REGISTERED OFFICE:** Grange Bungalow  
Stand Alone Farm  
Chilton  
DL17 0PY

**REGISTERED NUMBER:** 09824039 (England and Wales)

**ACCOUNTANTS:** Lyons Watson  
Accountants & Business Advisers  
Business Central  
2 Union Square  
Darlington  
Co. Durham  
DL1 1GL

Abbreviated Balance Sheet  
31 October 2016

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		4,235
<b>CURRENT ASSETS</b>			
Stocks		500	
Debtors		4,199	
Cash at bank and in hand		<u>15,418</u>	
		20,117	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>23,367</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,250)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			985
<b>PROVISIONS FOR LIABILITIES</b>			<u>847</u>
<b>NET ASSETS</b>			<u>138</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>38</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>138</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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 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 16 May 2017 and were signed by:

Mr D Bellwood - Director

Notes to the Abbreviated Accounts  
for the Period 14 October 2015 to 31 October 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the going concern basis of accounting.

**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 the value of work carried out during the year including amounts not yet invoiced, excluding value added tax. Income is being recognised according to the stage of completion of work done.

**Tangible fixed assets**

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**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 provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	5,723
At 31 October 2016	<u>5,723</u>
<b>DEPRECIATION</b>	
Charge for period	1,488
At 31 October 2016	<u>1,488</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>4,235</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr D Bellwood.

Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Bellwoods Windows And Doors Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bellwoods Windows And Doors Ltd for the period ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Bellwoods Windows And Doors Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bellwoods Windows And Doors Ltd and state those matters that we have agreed to state to the director of Bellwoods Windows And Doors Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bellwoods Windows And Doors Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bellwoods Windows And Doors Ltd. You consider that Bellwoods Windows And Doors Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bellwoods Windows And Doors Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lyons Watson  
Accountants & Business Advisers  
Business Central  
2 Union Square  
Darlington  
Co. Durham  
DL1 1GL

16 May 2017

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.