

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 APRIL 2009 TO 30 SEPTEMBER 2010
FOR
PREMIER WINDOW RENOVATIONS LIMITED
TRADING AS VENTROLLA

THURSDAY



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**PREMIER WINDOW RENOVATIONS LIMITED (REGISTERED NUMBER: SC244589)
TRADING AS VENTROLLA**

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FOR THE PERIOD 1 APRIL 2009 TO 30 SEPTEMBER 2010**

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**PREMIER WINDOW RENOVATIONS LIMITED
TRADING AS VENTROLLA**

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2009 TO 30 SEPTEMBER 2010**

DIRECTORS:

P O'Brien
Mrs C O'Brien

SECRETARY:

Mrs C O'Brien

REGISTERED OFFICE:

Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER:

SC244589 (Scotland)

ACCOUNTANTS:

Henderson Loggie
Gordon Chambers
90 Mitchell Street
Glasgow
G1 3NQ

BANKERS:

The Royal Bank of Scotland plc
158a Fenwick Road
Giffnock
Glasgow
G46 6XB

PREMIER WINDOW RENOVATIONS LIMITED (REGISTERED NUMBER: SC244589)
TRADING AS VENTROLLA

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	49,782	50,746
		<u>49,782</u>	<u>50,746</u>
CURRENT ASSETS			
Stocks		10,150	59,979
Debtors		39,062	15,008
Cash at bank and in hand		117,792	146,566
		<u>167,004</u>	<u>221,553</u>
CREDITORS			
Amounts falling due within one year		50,153	161,041
		<u>50,153</u>	<u>161,041</u>
NET CURRENT ASSETS		<u>116,851</u>	<u>60,512</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>166,633</u>	<u>111,258</u>
CREDITORS			
Amounts falling due after more than one year		(10,940)	(15,484)
PROVISIONS FOR LIABILITIES		<u>(9,358)</u>	<u>(7,687)</u>
NET ASSETS		<u><u>146,335</u></u>	<u><u>88,087</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	103	103
Profit and loss account		146,232	87,984
		<u>146,335</u>	<u>88,087</u>
SHAREHOLDERS' FUNDS		<u><u>146,335</u></u>	<u><u>88,087</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2010.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

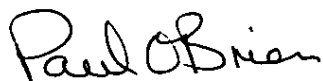
The notes form part of these abbreviated accounts

PREMIER WINDOW RENOVATIONS LIMITED (REGISTERED NUMBER: SC244589)
TRADING AS VENTROLLA

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2010

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 16 November 2010 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read "Paul O'Brien". The signature is written in a cursive, flowing style.

P O'Brien - Director

**PREMIER WINDOW RENOVATIONS LIMITED (REGISTERED NUMBER: SC244589)
TRADING AS VENTROLLA**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2009 TO 30 SEPTEMBER 2010**

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.

Franchise

Franchise, being the amount paid in connection with the acquisition of the name of Ventrolla and the ability to sell their products and services, is being written off evenly over its 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.

Fixtures and fittings	- 25% on a reducing balance basis
Motor vehicles	- 25% on a reducing balance basis
Computer equipment	- 33% on a straight line basis

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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009 and 30 September 2010	40,400
AMORTISATION	
At 1 April 2009 and 30 September 2010	40,400
NET BOOK VALUE	
At 30 September 2010	-
At 31 March 2009	-

PREMIER WINDOW RENOVATIONS LIMITED (REGISTERED NUMBER: SC244589)
TRADING AS VENTROLLA

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2009 TO 30 SEPTEMBER 2010

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	72,890
Additions	29,349
Disposals	(12,400)
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At 30 September 2010	89,839
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DEPRECIATION	
At 1 April 2009	22,144
Charge for period	21,013
Eliminated on disposal	(3,100)
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At 30 September 2010	40,057
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NET BOOK VALUE	
At 30 September 2010	49,782
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At 31 March 2009	50,746
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2010	2009
Number:	Class:		£	£
100	Ordinary	1	100	100
3	Ordinary A-J	1	3	3
			<hr/>	<hr/>
			103	103
			<hr/>	<hr/>