

514/200

REGISTERED NUMBER: 02433036 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 1996

FOR

A & S DOORS AND WINDOWS LIMITED



A & S DOORS AND WINDOWS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 1996**

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A & S DOORS AND WINDOWS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 1996**

DIRECTORS:	M Ankers L Ankers
SECRETARY:	L Ankers
REGISTERED OFFICE:	Units 5/6 Advance Business Park Off Burdock Close Hemlock way Cannock Staffordshire WS11 2GF
REGISTERED NUMBER:	02433036 (England and Wales)
AUDITORS:	Jayes Scriven Chartered Accountants and Registered Auditors 5/6 The Fairway Rugeley Staffs WS15 2EJ
BANKERS:	Midland Bank Plc 14 Upper Brook Street Rugeley Staffs WS15 2DW

A & S DOORS AND WINDOWS LIMITED

**REPORT OF THE AUDITORS TO
A & S DOORS AND WINDOWS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

- We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 30 November 1996 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Other information

On 22 July 1997 we reported, as auditors to the shareholders of the company on the financial statements for the year ended 30 November 1996 prepared under Section 226 of the Companies Act 1985, and our report included the following paragraph:

Going concern

The company is a going concern on the basis of continual support from its bankers and director."

Jayes Scriven

Jayes Scriven
Chartered Accountants and
Registered Auditors
5/6 The Fairway
Rugeley
Staffs
WS15 2EJ

Dated: 22 July 1997

ABBREVIATED BALANCE SHEET
30 NOVEMBER 1996

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A & S DOORS AND WINDOWS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 1996

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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	- 15% on reducing balance and
	25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 December 1995	102,309
Additions	6,600
	<hr/>
At 30 November 1996	108,909
	<hr/>
DEPRECIATION:	
At 1 December 1995	48,000
Charge for year	10,833
	<hr/>
At 30 November 1996	58,833
	<hr/>
NET BOOK VALUE:	
At 30 November 1996	50,076
	<hr/>
At 30 November 1995	54,309
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A & S DOORS AND WINDOWS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 1996**

3. CREDITORS

The following secured debts are included within creditors:

	30.11.96	30.11.95
	£	£
Bank overdrafts	28,003	31,619
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.11.96	30.11.95
			£	£
50,000	Ordinary	£1	50,000	50,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.96	30.11.95
			£	£
10,002	Ordinary	£1	10,002	10,002
			<u> </u>	<u> </u>