UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2003

FOR

A & S DOORS & WINDOWS LIMITED

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COMPANIES HOUSE

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COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2003

DIRECTORS: M G Ankers

L Ankers

SECRETARY: L Ankers

REGISTERED OFFICE: Units 5-7 Advance Business Park

Hawkes Green Cannock Staffordshire WS11 2GB

REGISTERED NUMBER: 02433036 (England and Wales)

ACCOUNTANT: Bradley Accountancy Practice Limited

6 Market Street Hednesford Cannock Staffordshire WS12 1AF

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2003

2002			_	2003	
£	£		Notes	£	£
		FIXED ASSETS:			
	60,176	Tangible assets	2		63,513
		CURRENT ASSETS:			
27,547		Stocks		34,365	
143,745		Debtors		187,522	
20,000		Investments		20,000	
60,632		Cash at bank		41,098	
251,924				282,985	
•		CREDITORS: Amounts falling		-	
138,519		due within one year		158,395	
	113,405	NET CURRENT ASSETS:			124,590
		TOTAL ASSETS LESS CURRENT			
	£173,581	LIABILITIES:			£188,103
	=====				
		CAPITAL AND RESERVES:			
	10,002	Called up share capital	3		10,002
	163,579	Profit and loss account	5		178,101
		rom and ross account			
	£173,581	SHAREHOLDERS' FUNDS:			£188,103

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

M G Ankers - Director

MI Class

Approved by the Board on 8 July 2004

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2003

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 June 2002).

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.

Land and buildings

- at varying rates on cost

Plant and machinery etc

- 25% on reducing balance and 15% 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.

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:	170 757
At 1 December 2002 Additions	170,757
Disposals	24,656 (13,590)
Disposais	(13,390)
At 30 November 2003	181,823
DEPRECIATION:	
At 1 December 2002	110,581
Charge for year	12,370
Eliminated on disposals	(4,641)
At 30 November 2003	118,310
NET BOOK VALUE:	
At 30 November 2003	63,513
At 30 November 2002	60,176

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2003

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2003	2002
50,000	Ordinary	value: £1	50,000 =====	50,000 ====
Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal value:	2003 £	2002 £
10,002	Ordinary	£1	10,002	10,002