

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2001**  
**FOR**  
**A & S DOORS AND WINDOWS LIMITED**



A43  
COMPANIES HOUSE

\*ADAOFAIS\*

0757  
04/05/02

**A & S DOORS AND WINDOWS LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2001**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>4</b>

**A & S DOORS AND WINDOWS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2001**

**DIRECTORS:** M Ankers  
L Ankers

**SECRETARY:** Mr L Ankers

**REGISTERED OFFICE:** Units 5 & 6 Advance Business Park  
Burdock Close  
Hawks Green  
Cannock  
Staffordshire  
WS11 2GJ

**REGISTERED NUMBER:** 02433036 (England and Wales)

**ACCOUNTANTS:** M J Bradley & Co.  
6 Market Street  
Hednesford  
Staffs  
WS12 5AF

# A & S DOORS AND WINDOWS LIMITED

## ABBREVIATED BALANCE SHEET 30 NOVEMBER 2001

30.11.00				30.11.01	
£	£		Notes	£	£
		<b>FIXED ASSETS:</b>			
	79,543	Tangible assets	2		71,947
		<b>CURRENT ASSETS:</b>			
28,486		Stocks		25,322	
97,877		Debtors		105,974	
20,000		Investments		20,000	
36,489		Cash at bank		66,502	
182,852				217,798	
130,527		<b>CREDITORS:</b> Amounts falling due within one year		130,754	
	52,325	<b>NET CURRENT ASSETS:</b>			87,044
	131,868	<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			158,991
	12,111	<b>CREDITORS:</b> Amounts falling due after more than one year			3,680
	<u>£119,757</u>				<u>£155,311</u>
		<b>CAPITAL AND RESERVES:</b>			
	10,002	Called up share capital	3		10,002
	109,755	Profit and loss account			145,309
	<u>£119,757</u>	<b>SHAREHOLDERS' FUNDS:</b>			<u>£155,311</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The notes form part of these financial statements

**A & S DOORS AND WINDOWS LIMITED**

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2001**

These abbreviated financial statements 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:**

A handwritten signature in dark ink, appearing to read 'M Ankers', is written above the printed name.

M Ankers - DIRECTOR

Approved by the Board on 18 April 2002

## A & S DOORS AND WINDOWS LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2001

#### 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 March 2000).

##### 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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
	£
<b>COST:</b>	
At 1 December 2000	161,589
Additions	7,305
	<hr/>
At 30 November 2001	168,894
	<hr/>
<b>DEPRECIATION:</b>	
At 1 December 2000	82,046
Charge for year	14,901
	<hr/>
At 30 November 2001	96,947
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 November 2001	71,947
	<hr/>
At 30 November 2000	79,543
	<hr/>

**A & S DOORS AND WINDOWS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2001**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	30.11.01	30.11.00
		value:	£	£
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.11.01	30.11.00
		value:	£	£
10,002	Ordinary	£1	<u>10,002</u>	<u>10,002</u>