

REGISTERED NUMBER: 3044246 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2008

FOR

CASH AND CARRY WINDOWS LIMITED



CASH AND CARRY WINDOWS LIMITED

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FOR THE YEAR ENDED 31 MAY 2008**

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CASH AND CARRY WINDOWS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2008**

DIRECTORS.	Mr B N Randall Mr I Clark Mr T Clark
SECRETARY	Mr B N Randall
REGISTERED OFFICE.	Unit 3 Brookside Redmarsh Industrial Estate Thornton Cleveleys Lancashire FY5 4EZ
REGISTERED NUMBER.	3044246 (England and Wales)
ACCOUNTANTS.	Miller Roskell Limited Chartered Certified Accountants 17 Victoria Road East Thornton Cleveleys Lancashire FY5 5HT
BANKERS.	The Royal Bank of Scotland plc 1 Market Place Poulton le Fylde Lancashire FY6 7AT

CASH AND CARRY WINDOWS LIMITED

**ABBREVIATED BALANCE SHEET
31 MAY 2008**

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		19,244		25,348
CURRENT ASSETS					
Stocks		17,937		17,440	
Debtors		46,825		34,170	
Cash at bank and in hand		5,443		12,298	
		<u>70,205</u>		<u>63,908</u>	
CREDITORS					
Amounts falling due within one year		<u>65,895</u>		<u>62,455</u>	
NET CURRENT ASSETS			<u>4,310</u>		<u>1,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,554</u>		<u>26,801</u>
CREDITORS					
Amounts falling due after more than one year			(20,000)		(20,000)
PROVISIONS FOR LIABILITIES			<u>(2,032)</u>		<u>(2,650)</u>
NET ASSETS			<u><u>1,522</u></u>		<u><u>4,151</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>522</u>		<u>3,151</u>
SHAREHOLDERS' FUNDS			<u><u>1,522</u></u>		<u><u>4,151</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 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

The notes form part of these abbreviated accounts

CASH AND CARRY WINDOWS LIMITED
ABBREVIATED BALANCE SHEET - continued
31 MAY 2008

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

The financial statements were approved by the Board of Directors on 30 September 2008 and were signed on its behalf by



Mr B N Randall - Director



Mr I Clark - Director

Mr T Clark - Director



The notes form part of these abbreviated accounts

CASH AND CARRY WINDOWS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2008

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 January 2007)

Turnover

Turnover is the amount receivable for the provision of goods falling within the company's ordinary activities, excluding value added tax

Turnover from the provision of goods is recognised when the risks and rewards of ownership of goods have been transferred to the customer. The risks and rewards of ownership of goods are deemed to have been transferred when the goods are shipped to, or are picked up by, the customer.

Turnover from the provision of goods is only recognised when the amounts to be recognised are fixed or determinable and collectability is reasonably assured.

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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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 recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

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.

CASH AND CARRY WINDOWS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MAY 2008

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2007 and 31 May 2008	78,701
DEPRECIATION	
At 1 June 2007	53,354
Charge for year	6,103
At 31 May 2008	59,457
NET BOOK VALUE	
At 31 May 2008	19,244
At 31 May 2007	25,347

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1 00	2008 £	2007 £
1,000	Ordinary	£1 00	1,000	1,000

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 May 2008 and 31 May 2007

	2008 £	2007 £
Mr I Clark		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	8,607	-
Maximum balance outstanding during year	8,607	-
Mr T Clark		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	8,607	-
Maximum balance outstanding during year	8,607	-

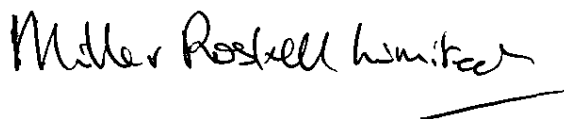
**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CASH AND CARRY WINDOWS LIMITED**

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

You consider that the company is exempt from an audit for the year ended 31 May 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages three to ten from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Cleveleys
Lancashire
FY5 5HT

30 September 2008