

Registered Number 03044246

Cash and Carry Windows Limited

Abbreviated Accounts

31 May 2011

**Cash and Carry Windows Limited**

**Registered Number 03044246**

**Company Information**

**Registered Office:**

Unit 3 Brookside  
Redmarsh Industrial Estate  
Thornton Cleveleys  
Lancashire  
FY5 4EZ

**Reporting 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

Registered Number 03044246

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	8,779	11,195
		<u>8,779</u>	<u>11,195</u>
<b>Current assets</b>			
Stocks		9,559	12,977
Debtors		11,401	42,081
Cash at bank and in hand		4,164	4,901
Total current assets		<u>25,124</u>	<u>59,959</u>
<b>Creditors: amounts falling due within one year</b>		(45,155)	(48,299)
<b>Net current assets (liabilities)</b>		(20,031)	11,660
<b>Total assets less current liabilities</b>		<u>(11,252)</u>	<u>22,855</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(20,000)
<b>Provisions for liabilities</b>		0	(1,118)
<b>Total net assets (liabilities)</b>		<u>(11,252)</u>	<u>1,737</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		(12,252)	737
<b>Shareholders funds</b>		<u>(11,252)</u>	<u>1,737</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 October 2011

And signed on their behalf by:

**Mr B N Randall, Director**

**Mr I Clark, Director**

**Mr T Clark, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 May 2011

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**Accounting policies****Basis of preparing the financial statements**

The company's balance sheet shows excess of liabilities over assets of £11,252, and net current liabilities of £20,031. The company is dependent upon the continuing support of its major creditors to enable it to meet its day to day working capital requirements. On this basis the financial statements have been prepared on the going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of support of the creditors.

**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 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.

**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**

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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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		
2	<b>Tangible fixed assets</b>			
	<b>Cost</b>			<b>Total</b>
				<b>£</b>
	At 01 June 2010		-	<u>78,701</u>
	At 31 May 2011		-	<u>78,701</u>
	<b>Depreciation</b>			
	At 01 June 2010			67,506
	Charge for year		-	<u>2,416</u>
	At 31 May 2011		-	<u>69,922</u>
	<b>Net Book Value</b>			
	At 31 May 2011			8,779
	At 31 May 2010		-	<u>11,195</u>
3	<b>Share capital</b>			

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

4 **Transactions with directors**

Mr I Clark had a loan during the year. The balance at 31 May 2011 was £- (1 June 2010 - £5,808), £5,808 was repaid during the year. Mr T Clark had a loan during the year. The balance at 31 May 2011 was £- (1 June 2010 - £5,616), £5,616 was repaid during the year.