

**A & A WINDOWS LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30 APRIL 2007**

**Registered Number: 3126475**

**RICHARD SHEARS  
CHARTERED ACCOUNTANT  
EMSWORTH  
HAMPSHIRE**

MONDAY



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20/08/2007

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COMPANIES HOUSE

**A & A WINDOWS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2007**

		<u>2007</u>		<u>2006</u>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>FIXED ASSETS</u></b>					
Tangible assets	2	67,898		105,794	
Intangible assets	3	<u>6,000</u>		<u>8,000</u>	
		73,898		113,794	
<b><u>CURRENT ASSETS</u></b>					
Stocks		24,629		22,354	
Debtors		116,758		141,902	
Cash at bank and in hand		<u>83,252</u>		<u>83,797</u>	
		224,639		248,053	
<b><u>CURRENT LIABILITIES</u></b>					
CREDITORS amounts falling due within one year		<u>(200,646)</u>		<u>(256,127)</u>	
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>					
		<u>23,993</u>		<u>(8,074)</u>	
		97,891		105,720	
		=====		=====	
<b><u>CAPITAL AND RESERVES</u></b>					
Called-up share capital	4	150		150	
Profit and loss account		<u>97,741</u>		<u>105,570</u>	
		97,891		105,720	
		=====		=====	

The director has taken advantage of the exemptions conferred by Section 249A(1) not to have these accounts audited on the grounds that the company is a small company and the director confirms that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that

- i) the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and,
- ii) the accounts give a true and fair view of the state of affairs of the company as at 30 April 2007 and of its profit for the year then ended in accordance with the requirements of Section 226 and otherwise comply with the requirements of the Companies Act 1985 relating to these accounts so far as applicable to the company

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

  
**A G JENKINS**  
**DIRECTOR**

Approved 27 July 2007  
The notes on pages 2 to 3 form part of these accounts

## **A & A WINDOWS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007**

#### **1 ACCOUNTING POLICIES**

##### **Basis of preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

##### **Goodwill**

Goodwill is being amortised through the profit and loss account in equal annual instalments over its estimated economic life of 5 years

##### **Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation over its expected useful life, as follows -

Motor vehicles	25% straight line
Plant and machinery	20% straight line
Office equipment, fixtures & fittings	20% straight line
Leasehold improvements	10% straight line

##### **Stock**

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

##### **Deferred Taxation**

No provision for deferred taxation was considered necessary as at 30 April 2007 as in the opinion of the director there is reasonable probability that the liability will not arise in the foreseeable future

##### **Turnover**

Turnover represents net invoiced sales of work done, excluding VAT

**A & A WINDOWS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2007**

**2 TANGIBLE FIXED ASSETS**

	2007 £	2006 £
<u>Cost or Valuation</u>		
At 1 May 2006	210,561	159,228
Additions	8,970	51,333
Disposals	-	-
At 30 April 2007	219,531 =====	210,561 =====
<u>Depreciation</u>		
At 1 May 2006	(104,767)	(66,922)
Charge for the year	(46,866)	(37,845)
Eliminated on disposals	-	-
At 30 April 2007	(151,633) =====	(104,767) =====
<u>Net Book Value</u>		
At 30 April 2007	67,898 =====	105,794 =====

**3 INTANGIBLE FIXED ASSETS**

**Goodwill**

Cost

At 1 May 2006	70,000	60,000
Additions in year	-	10,000
30 April 2007	70,000 =====	70,000 =====

Amortisation

At 1 May 2006	(62,000)	(54,000)
Charge for the year	(2,000)	(8,000)
At 30 April 2007	(64,000) =====	(62,000) =====

Net book value at 30 April 2007	6,000 =====	8,000 =====
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**A & A WINDOWS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2007**

**4 SHARE CAPITAL**

'A' Ordinary shares		
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
	=====	=====
Allotted, called- up and fully paid		
125 ordinary shares of £1 each	125	125
	=====	=====
'B' Ordinary shares		
Authorised		
500 ordinary shares of £1 each	500	500
	=====	=====
Allotted, called-up and fully paid		
25 ordinary shares of £1 each	25	25
	=====	=====

**5 RELATED PARTY TRANSACTIONS**

- a) During the year the company paid rent totalling £27,000 to the sole director, A G Jenkins
- b) The company is under the control of A G Jenkins