

Registration number 3313030

A & A Double Glazing Limited

Abbreviated accounts

for the year ended 30th April 2007

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A & A Double Glazing Limited

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A & A Double Glazing Limited

**Accountants' report on the unaudited financial statements to the director of
A & A Double Glazing Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Justa & Co.

**Justa & Co.
Chartered Certified Accountants
Justa House
206-208 Holbrook Lane
Coventry
CV6 4DD**

Date: 26th February 2008

A & A Double Glazing Limited

**Abbreviated balance sheet
as at 30th April 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		50,192		55,397
Current assets					
Stocks		50,000		42,240	
Debtors		149,410		201,340	
Cash at bank and in hand		21,845		27,074	
		<u>221,255</u>		<u>270,654</u>	
Creditors: amounts falling due within one year		<u>(138,260)</u>		<u>(251,661)</u>	
Net current assets			<u>82,995</u>		<u>18,993</u>
Total assets less current liabilities			133,187		74,390
Creditors: amounts falling due after more than one year			<u>(21,800)</u>		<u>(21,800)</u>
Net assets			<u>111,387</u>		<u>52,590</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>111,386</u>		<u>52,589</u>
Shareholders' funds			<u>111,387</u>		<u>52,590</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A & A Double Glazing Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30th April 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30th April 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 26th February 2008 and signed on its behalf by



Rakesh Vikam Odedra
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

A & A Double Glazing Limited

Notes to the abbreviated financial statements for the year ended 30th April 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% Reducing balance
Fixtures, fittings and equipment	-	15% Reducing balance
Motor vehicles	-	25% Reducing balance

1.4 Stock

Stock and work in progress are valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1st May 2006	79,933
Additions	4,138
At 30th April 2007	<u>84,071</u>
Depreciation	
At 1st May 2006	24,537
Charge for year	9,342
At 30th April 2007	<u>33,879</u>
Net book values	
At 30th April 2007	<u>50,192</u>
At 30th April 2006	<u>55,396</u>

A & A Double Glazing Limited

Notes to the abbreviated financial statements for the year ended 30th April 2007

continued

3. Share capital	2007	2006
	£	£
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
1 Ordinary shares of 1 each	<u>1</u>	<u>1</u>

4. Ultimate parent undertaking

The company's ultimate holding company at the balance sheet date was A & A Holding Limited, a company incorporated in England