

Registration number 3313030

*Amending*

**A & A Double Glazing Limited**

**Abbreviated accounts**

**for the year ended 30 April 2011**

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**A & A Double Glazing Limited**

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# A & A Double Glazing Limited

## Abbreviated balance sheet as at 30 April 2011

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		107,263		106,708
<b>Current assets</b>					
Stocks		262,951		80,288	
Debtors		454,234		618,369	
Cash at bank and in hand		50,122		846	
		<u>767,307</u>		<u>699,503</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(838,872)</u>		<u>(788,205)</u>	
<b>Net current liabilities</b>			<u>(71,565)</u>		<u>(88,702)</u>
<b>Total assets less current liabilities</b>			35,698		18,006
<b>Creditors: amounts falling due after more than one year</b>			<u>(21,800)</u>		<u>(21,800)</u>
<b>Net assets/(liabilities)</b>			<u>13,898</u>		<u>(3,794)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			13,897		(3,795)
<b>Shareholders' funds</b>			<u>13,898</u>		<u>(3,794)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**A & A Double Glazing Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 April 2011**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 31 January 2012 and signed on its behalf by



**Rakesh Vikam Odedra**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **A & A Double Glazing Limited**

### **Notes to the abbreviated financial statements for the year ended 30 April 2011**

#### **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 April 2008)

##### **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

Land and buildings	-	Straight line over years
Plant and machinery	-	25% Reducing Balances
Fixtures, fittings and equipment	-	15% Reducing Balances
Motor vehicles	-	25% Reducing Balances

##### **1.4. Stock and work in progress**

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

##### **1.5. Going concern**

The Directors have indicated willingness to provide continued financial support to the Company's activities to continue in operational existence for at least 12 months from the date of approval of these financial statements

#### **2. Fixed assets**

##### **Tangible fixed assets £**

##### **Cost**

At 1 May 2010	178,678
Additions	10,961
At 30 April 2011	189,639

##### **Depreciation**

At 1 May 2010	71,970
Charge for year	10,406
At 30 April 2011	82,376

##### **Net book values**

At 30 April 2011	107,263
At 30 April 2010	106,708

**A & A Double Glazing Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2011**

continued

<b>3. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>