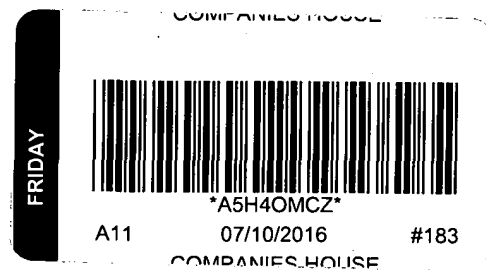


Cash & Carry Windows (Midlands) Limited

Abbreviated Financial Statements

For The Year Ended 30 April 2016

Registered Number 03918496



Cash & Carry Windows (Midlands) Limited

Abbreviated Financial Statements

For The Year Ended 30 April 2016

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Cash & Carry Windows (Midlands) Limited

Report To The Directors on The Preparation of The Unaudited Statutory Accounts of

Cash & Carry Windows (Midlands) Limited

For The Year Ended 30 April 2016

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cash & Carry Windows (Midlands) Limited for the year ended 30 April 2016 as set out on pages 2 to 5 which comprise the Balance Sheet and associated notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made solely to the Board of Directors of Cash & Carry Windows (Midlands) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Cash & Carry Windows (Midlands) Limited in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cash & Carry Windows (Midlands) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cash & Carry Windows (Midlands) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and the profit/(loss) of Cash & Carry Windows (Midlands) Limited. You consider that Cash & Carry Windows (Midlands) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cash & Carry Windows (Midlands) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Bull Payne & Co.
Chartered Certified Accountants
25 Bruns Street
Mansfield
Nottinghamshire
NG18 1AX

Date: 7 September 2016

Cash & Carry Windows (Midlands) Limited

Abbreviated Balance Sheet

At 30 April 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
		£	£
<u>Fixed Assets</u>			
Tangible Assets	2	29,639	36,154
<u>Current Assets</u>			
Stocks		12,000	12,500
Debtors		82,289	481,899
Cash at Bank and in Hand		266,470	249,235
		<u>360,759</u>	<u>743,634</u>
<u>Creditors: amounts falling due within one year</u>		<u>(132,492)</u>	<u>(129,907)</u>
<u>Net Current Assets</u>		<u>228,267</u>	<u>613,727</u>
<u>Total Assets Less Current Liabilities</u>		<u>257,906</u>	<u>649,881</u>
<u>Provisions for Liabilities</u>		<u>(5,328)</u>	<u>(6,274)</u>
<u>Net Assets</u>		<u>252,578</u>	<u>643,607</u>
<u>Capital and Reserves</u>			
Called Up Share Capital	3	120	120
Share Premium Account		66,586	66,586
Profit and Loss Account		185,872	576,901
<u>Shareholders' Funds</u>		<u>252,578</u>	<u>643,607</u>

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

Cash & Carry Windows (Midlands) Limited

Abbreviated Balance Sheet (continued)

Directors' Statements Required by Section 475 (2) & (3)
For The Year Ended 30 April 2016

In approving these abbreviated accounts as directors of the company we 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 2016 ; and

(c) that we acknowledge our 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 Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015) relating to small companies.

The abbreviated accounts were approved by the Board on 9 September 2016 and signed on its behalf by


A Kerr
Director

Registered Number : 03918496

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

Cash & Carry Windows (Midlands) Limited

Notes to The Abbreviated Financial Statements
For The Year Ended 30 April 2016

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 January 2015).

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	-	15% 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. Cost includes all direct costs and an appropriate portion of fixed and variable overheads. Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

Cash & Carry Windows (Midlands) Limited

Notes to The Abbreviated Financial Statements
For The Year Ended 30 April 2016

		<u>Tangible</u>	
		<u>Fixed</u>	
		<u>Assets</u>	
		£	
2.	<u>Fixed Assets</u>		
	<u>Cost</u>		
	At 1 May 2015	227,157	
	At 30 April 2016	227,157	
	<u>Depreciation</u>		
	At 1 May 2015	191,003	
	Charge for the Year	6,515	
	At 30 April 2016	197,518	
	At 30 April 2016	29,639	
	At 30 April 2015	36,154	
3.	<u>Share Capital</u>	<u>2016</u>	<u>2015</u>
		£	£
	<u>Allotted, Called up and Fully Paid</u>		
	100 Ordinary Shares of 1 each	100	100
	20 Ordinary A shares of 1 each	20	20
		120	120