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A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

ABBREVIATED STATUTORY ACCOUNTS

FOR THE PERIOD ENDED THE 30 NOVEMBER 2008

WEDNESDAY



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18/03/2009

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COMPANIES HOUSE

A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

ANNUAL REPORT AND ACCOUNTS

PERIOD ENDED

30 NOVEMBER 2008

REG NO: 04528400

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A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

GENERAL INFORMATION 30 NOVEMBER 2008

DIRECTORS: MR A A MARTIN
 MR A J MARTIN

SECRETARY: MRS J A MARTIN

REGISTERED OFFICE: 39 BRIDGE ROAD
 BISHOPTHORPE
 YORK
 NORTH YORKSHIRE
 YO23 2RR

REGISTERED NUMBER: 04528400 (ENGLAND AND WALES)

ACCOUNTANT: DAVID J. FLOWER & CO LTD
 SUITE 3
 GALLOWAY HOUSE
 LYSANDER CLOSE
 NORTH YORK TRADING ESTATE
 CLIFTON MOOR
 YORK
 NORTH YORKSHIRE
 YO30 4XB

 TEL : (01904) 693257

A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

BALANCE SHEET AS AT 30 NOVEMBER 2008

	Notes	<u>2008</u> £	£	<u>2007</u> £	£
FIXED ASSETS PER NOTES	1		27340		27660
CURRENT ASSETS					
Stock on Hand	2	400		500	
Debtors	3	1419		16771	
Cash at Bank & in Hand		14658		16707	
			16477		33978
CREDITORS					
Amounts falling due within one year	4	(34499)		(33871)	
TOTAL CURRENT ASSETS LESS CURRENT LIABILITIES			(18022)		107
NET ASSETS			9318		27767
CAPITAL AND RESERVES					
Called up Share Capital	5		100		100
Profit and Loss Account			9218		27667
SHAREHOLDERS FUNDS	6		9318		27767

A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

BALANCE SHEET AS AT 30 NOVEMBER 2008 (CONTINUED)

In approving these financial statements as Director of the Company I hereby confirm:

- (a) that for the period in question the Company was entitled to the exemption conferred by Section 249(A)(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 249(B)(2) requesting that an audit be conducted for the period ended 30 November 2008; and
 - (i) ensuring that the Company keeps accounting records which comply with Section 221 and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the period then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the Company.

In preparing these accounts the Director has taken advantage of the exemptions applicable to small Companies conferred by Section A of Part I of Schedule 3 to the Companies Act 1985 and has done so on the basis that, in his opinion, the Company satisfies the criteria for exemption as a small Company.

In preparation of the Company's annual accounts, the Directors have taken advantage of the special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985, and have done so on the grounds that, in their opinion, the Company is entitled to benefit of those exemptions as a small Company.

APPROVED BY THE BOARD OF DIRECTORS ON THE.....16-03-2009

AND SIGNED ON THEIR BEHALF BY:

.....
MR A A MARTIN
DIRECTOR

The notes on pages 5 and 7 form part of these Accounts.

A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

ACCOUNTANTS REPORT

PERIOD ENDED 30 NOVEMBER 2008

I HAVE PREPARED WITHOUT CARRYING OUT AN AUDIT, THE ATTACHED
FINANCIAL STATEMENTS, FROM MY CLIENTS ACCOUNTANCY RECORDS,
AND FROM INFORMATION AND EXPLANATIONS SUPPLIED TO ME.


.....
D J FLOWER CTA FFA FIAB ATT
DAVID J. FLOWER & CO LTD
ACCOUNTANT

DAVID J. FLOWER & CO LTD
SUITE 3
GALLOWAY HOUSE
LYSANDER CLOSE
NORTH YORK TRADING ESTATE
CLIFTON MOOR
YORK
NORTH YORKSHIRE
YO30 4XB

DATE.....13/3/09.....

A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

NOTES TO THE ACCOUNTS – 30 NOVEMBER 2008

1	FIXED ASSETS	<u>2008</u> Motor Van £	<u>2008</u> Tools & Equipment £	<u>2008</u> Goodwill £	<u>2008</u> Total £
	Cost	3000	3344	25000	31344
	Additions	-	204	-	204
		<hr/>	<hr/>	<hr/>	<hr/>
		3000	3548	25000	31548
		<hr/>	<hr/>	<hr/>	<hr/>
	Depreciation Brought Forward	2050	1634	-	3684
	Depreciation for the Period	235	289	-	524
		<hr/>	<hr/>	<hr/>	<hr/>
	Depreciation to Date	2285	1923	-	4208
		<hr/>	<hr/>	<hr/>	<hr/>
	Book Value as at 30 November 2008	715	1625	25000	27340
		<hr/>	<hr/>	<hr/>	<hr/>
	Book Value as at 30 November 2007	950	1710	25000	27660
		<hr/>	<hr/>	<hr/>	<hr/>
				<u>2008</u> £	<u>2007</u> £
2	STOCK OF MATERIALS			400	500
				<hr/>	<hr/>

A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

NOTES TO THE ACCOUNTS – 30 NOVEMBER 2008

	<u>2008</u> £	<u>2007</u> £
3 DEBTORS		
Trade	1007	16771
Pay As You Earn	412	-
	<hr/> 1419	<hr/> 16771
	<hr/>	<hr/>
4 CREDITORS		
Amounts falling due within one year:-		
Trade Creditors	1414	3316
VAT	2440	1428
Accountancy	1000	1700
Taxation	-	16
Corporation Tax	2519	4138
Directors' Loan Account	27126	23273
	<hr/> 34499	<hr/> 33871
	<hr/>	<hr/>
5 SHARE CAPITAL		
Authorised Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>
Issued, Allocated, Called Up and fully Paid	100	100
	<hr/>	<hr/>

A A MARTIN T/A IMPERIAL WINDOWS (YORK) CO. LTD

NOTES TO THE ACCOUNTS – 30 NOVEMBER 2008

	<u>2008</u> £	<u>2007</u> £
6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS		
As at 1 December 2007	27767	13766
Profit for the financial period	9551	18001
Dividends Paid	(28000)	(4000)
	<hr/>	<hr/>
As at 30 November 2008	9318	27767
	<hr/>	<hr/>

7 RELATED PARTY TRANSACTIONS

The Loan Accounts of the Directors as at the 30 November 2008 stood at £27126.

8 ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards.