

Abbreviated Unaudited Accounts
for the Period
6 February 2012 to 28 February 2013
for
Taw Windows Ltd

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for the Period 6 February 2012 to 28 February 2013

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Taw Windows Ltd

Company Information
for the Period 6 February 2012 to 28 February 2013

DIRECTOR: T Green

SECRETARY:

REGISTERED OFFICE: Unit 18 Taw Mill Business Park
Howard Avenue
Barnstaple
Devon
EX32 8QA

REGISTERED NUMBER: 07937971 (England and Wales)

ACCOUNTANTS: David M Jenkins & Company, Accountants
Key House
4 Woodward Road
Howden Industrial Estate
Tiverton
Devon
EX16 5GZ

Taw Windows Ltd (Registered number: 07937971)

Abbreviated Balance Sheet
28 February 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,907
CURRENT ASSETS			
Stocks		4,064	
Debtors		7,886	
Cash at bank		<u>2,455</u>	
		14,405	
CREDITORS			
Amounts falling due within one year		<u>16,091</u>	
NET CURRENT LIABILITIES			<u>(1,686)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,221
PROVISIONS FOR LIABILITIES			<u>569</u>
NET ASSETS			<u><u>1,652</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>1,651</u>
SHAREHOLDERS' FUNDS			<u><u>1,652</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 2 July 2013 and were signed by:

T Green - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 6 February 2012 to 28 February 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>5,008</u>
At 28 February 2013	<u>5,008</u>
DEPRECIATION	
Charge for period	<u>1,101</u>
At 28 February 2013	<u>1,101</u>
NET BOOK VALUE	
At 28 February 2013	<u>3,907</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	50p	<u>1</u>

2 Ordinary shares of 50p were issued during the period for cash of £ 1 .

4. **TRANSACTIONS WITH DIRECTOR**

At 28th February 2013, Taw Windows Ltd Owed Mr T Green £7,623.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.