

Abbreviated Unaudited Accounts

for the Year Ended 28th February 2014

for

Taw Windows Ltd

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for the Year Ended 28th February 2014

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Taw Windows Ltd

Company Information
for the Year Ended 28th February 2014

DIRECTOR:

T Green

REGISTERED OFFICE:

Unit 18 Taw Mill Business Pk
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
28th February 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|---------------|-------------------|---------------|---------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,985 | | 3,907 |
| CURRENT ASSETS | | | | | |
| Stocks | | 17,064 | | 4,064 | |
| Debtors | | 3,300 | | 7,886 | |
| Cash at bank | | 7,490 | | 2,455 | |
| | | <u>27,854</u> | | <u>14,405</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>30,829</u> | | <u>16,091</u> | |
| NET CURRENT LIABILITIES | | | <u>(2,975)</u> | | <u>(1,686)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,010</u> | | <u>2,221</u> |
| PROVISIONS FOR LIABILITIES | | | <u>623</u> | | <u>569</u> |
| NET ASSETS | | | <u><u>387</u></u> | | <u><u>1,652</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>386</u> | | <u>1,651</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>387</u></u> | | <u><u>1,652</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2014 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 23rd September 2014 and were signed by:

T Green - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28th February 2014

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 | |
| At 1st March 2013 | 5,008 |
| Additions | 1,091 |
| At 28th February 2014 | 6,099 |
| DEPRECIATION | |
| At 1st March 2013 | 1,101 |
| Charge for year | 1,013 |
| At 28th February 2014 | 2,114 |
| NET BOOK VALUE | |
| At 28th February 2014 | 3,985 |
| At 28th February 2013 | 3,907 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|-------------------------|------------------|
| 2 | Ordinary | 50p | 1 | 1 |

Notes to the Abbreviated Accounts - continued
for the Year Ended 28th February 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 28th February 2014, Taw Windows Ltd Owed Mr T Green £20,137 (2013 £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.