

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Shaw Windows Ltd

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for the Year Ended 31 August 2012

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DIRECTORS:

Mrs Beverly Shaw
Micheal Wildman

REGISTERED OFFICE:

Unit 9 Halliwell Mill
Bertha Street
Bolton
Lancashire
BL1 8AH

REGISTERED NUMBER:

06688626 (England and Wales)

ACCOUNTANTS:

Adam & Co Accountants Limited
251 Derby Street
Adamson House
Bolton
Lancashire
BL3 6LA

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		12,396		9,552
CURRENT ASSETS					
Stocks		10,355		8,443	
Debtors		19,395		10,767	
Cash at bank and in hand		<u>654</u>		<u>553</u>	
		30,404		19,763	
CREDITORS					
Amounts falling due within one year		<u>85,263</u>		<u>50,154</u>	
NET CURRENT LIABILITIES			<u>(54,859)</u>		<u>(30,391)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(42,463)</u>		<u>(20,839)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(42,563)</u>		<u>(20,939)</u>
SHAREHOLDERS' FUNDS			<u>(42,463)</u>		<u>(20,839)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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.

Abbreviated Balance Sheet - continued
31 August 2012

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 Board of Directors on 23 May 2013 and were signed on its behalf by:

Mrs Beverly Shaw - Director

Micheal Wildman - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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.

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	
At 1 September 2011	14,127
Additions	5,649
At 31 August 2012	<u>19,776</u>
DEPRECIATION	
At 1 September 2011	4,575
Charge for year	2,805
At 31 August 2012	<u>7,380</u>
NET BOOK VALUE	
At 31 August 2012	<u>12,396</u>
At 31 August 2011	<u>9,552</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	1	<u>100</u>	<u>100</u>