

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015
FOR
CREATIVE WINDOWS LIMITED

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for the year ended 31 May 2015**

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CREATIVE WINDOWS LIMITED

**COMPANY INFORMATION
for the year ended 31 May 2015**

DIRECTORS:

Mr D N Pugh
Mr D J O'Rourke

REGISTERED OFFICE:

Unit 6 Woodside
Whitehills Business Park
Blackpool
Lancashire
FY4 5PL

REGISTERED NUMBER:

03776841 (England and Wales)

ACCOUNTANTS:

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

ABBREVIATED BALANCE SHEET

**31 May
2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,628		3,299
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors		29,193		8,774	
Cash at bank		<u>22,475</u>		<u>9,581</u>	
		54,668		21,355	
CREDITORS					
Amounts falling due within one year		<u>57,485</u>		<u>24,606</u>	
NET CURRENT LIABILITIES			<u>(2,817)</u>		<u>(3,251)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>811</u>		<u>48</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>809</u>		<u>46</u>
SHAREHOLDERS' FUNDS			<u>811</u>		<u>48</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 6 November 2015 and were signed on its behalf
by:

Mr D N Pugh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 May 2015**

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 sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

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 - 25% on reducing balance
Motor vehicles - 25% on reducing balance
Computer equipment - 33% on cost

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	58,207
Additions	<u>1,364</u>
At 31 May 2015	<u>59,571</u>
DEPRECIATION	
At 1 June 2014	54,908
Charge for year	<u>1,035</u>
At 31 May 2015	<u>55,943</u>
NET BOOK VALUE	
At 31 May 2015	<u><u>3,628</u></u>
At 31 May 2014	<u><u>3,299</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £ <u>2</u>	2014 £ <u>2</u>
2	Ordinary			

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 May 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2015 and 31 May 2014:

	2015 £	2014 £
Mr D N Pugh		
Balance outstanding at start of year	-	873
Amounts advanced	1,661	10,520
Amounts repaid	(1,661)	(11,393)
Balance outstanding at end of year	<u>-</u>	<u>-</u>
Mr D J O'Rourke		
Balance outstanding at start of year	-	2,364
Amounts advanced	827	9,119
Amounts repaid	(827)	(11,483)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The advances to the directors are unsecured and repayable on demand. Interest is being charged at the HMRC rate applicable to beneficial loan arrangements.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CREATIVE WINDOWS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Creative Windows Limited for the year ended 31 May 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Creative Windows Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Creative Windows Limited and state those matters that we have agreed to state to the Board of Directors of Creative Windows Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Creative Windows Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Creative Windows Limited. You consider that Creative Windows 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 financial statements of Creative Windows 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 financial statements.

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

Date: