

WINDOWORLD (MIDLANDS) LIMITED

**Company Registration Number:
03301793 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2012

End date: 28th February 2013

SUBMITTED

WINDOWWORLD (MIDLANDS) LIMITED

Company Information for the Period Ended 28th February 2013

Director:	N J ROBERTS
Company secretary:	J E BAXTER
Registered office:	4 Greysbrook Birmingham Road Shenstone Lichfield Staffordshire WS14 0LU
Company Registration Number:	03301793 (England and Wales)

WINDOWWORLD (MIDLANDS) LIMITED

Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	5,246	0
Total fixed assets:		<u>5,246</u>	<u>0</u>
Current assets			
Stocks:		553	578
Debtors:	3	7,672	2,918
Cash at bank and in hand:		17,869	14,050
Total current assets:		<u>26,094</u>	<u>17,546</u>
Creditors			
Creditors: amounts falling due within one year	4	25,332	28,621
Net current assets (liabilities):		<u>762</u>	<u>(11,075)</u>
Total assets less current liabilities:		6,008	(11,075)
Total net assets (liabilities):		<u>6,008</u>	<u>(11,075)</u>

The notes form part of these financial statements

WINDOWORLD (MIDLANDS) LIMITED

Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		5,908	(11,175)
Total shareholders funds:		<u>6,008</u>	<u>(11,075)</u>

For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: N J ROBERTS
Status: Director

The notes form part of these financial statements

WINDOWWORLD (MIDLANDS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents amounts invoiced during the year, net of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less it's estimated residual value, over the useful economic life of the asset.

WINDOWWORLD (MIDLANDS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

2. Tangible assets

	Total
Cost	£
At 01st March 2012:	23,932
Additions:	6,995
Disposals:	7,900
At 28th February 2013:	23,027
Depreciation	
At 01st March 2012:	23,932
Charge for year:	1,749
On disposals:	7,900
At 28th February 2013:	17,781
Net book value	
At 28th February 2013:	5,246
At 29th February 2012:	0

WINDOWWORLD (MIDLANDS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

3. Debtors

	2013 £	2012 £
Trade debtors:	7,208	2,918
Other debtors:	464	-
Total:	<u>7,672</u>	<u>2,918</u>

WINDOWWORLD (MIDLANDS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

4. Creditors: amounts falling due within one year

	2013 £	2012 £
Amounts due under finance leases and hire purchase contracts:	2,181	-
Trade creditors:	8,136	9,025
Taxation and social security:	2,147	5,540
Accruals and deferred income:	3,368	3,556
Other creditors:	9,500	10,500
Total:	<u>25,332</u>	<u>28,621</u>

WINDOWWORLD (MIDLANDS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
