

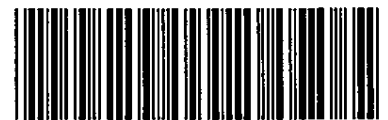
A & A WINDOWS LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 APRIL 2008**

Registered Number: 3126475

**RICHARD SHEARS
CHARTERED ACCOUNTANT
EMSWORTH
HAMPSHIRE**

FRIDAY



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12/09/2008

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COMPANIES HOUSE

A & A WINDOWS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2008

		<u>2008</u>		<u>2007</u>	
	Note	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	2		37,175		67,898
Intangible assets	3		<u>4,000</u>		<u>6,000</u>
			41,175		73,898
<u>CURRENT ASSETS</u>					
Stocks		18,738		24,629	
Debtors		100,633		116,758	
Cash at bank and in hand		<u>99,934</u>		<u>83,252</u>	
		219,305		224,639	
<u>CURRENT LIABILITIES</u>					
CREDITORS amounts falling due within one year		<u>(195,848)</u>		<u>(200,646)</u>	
NET CURRENT ASSETS					
			<u>23,457</u>		<u>23,993</u>
			64,632		97,891
			=====		=====
<u>CAPITAL AND RESERVES</u>					
Called-up share capital	4		150		150
Profit and loss account			<u>64,482</u>		<u>97,741</u>
			64,632		97,891
			=====		=====

The directors have taken advantage of the exemptions conferred by Section 249A(1) not to have these accounts audited on the grounds that the company is a small company and the directors confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that

- i) the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and,
- ii) the accounts give a true and fair view of the state of affairs of the company as at 30 April 2008 and of its profit for the year then ended in accordance with the requirements of Section 226 and otherwise comply with the requirements of the Companies Act 1985 relating to these accounts so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies


A G JENKINS
DIRECTOR

Approved 9 September 2008
The notes on pages 2 to 3 form part of these accounts

A & A WINDOWS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008**

1 **ACCOUNTING POLICIES**

Basis of preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

Goodwill

Goodwill is being amortised through the profit and loss account in equal annual instalments over its estimated economic life of 5 years

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation over its expected useful life, as follows -

Motor vehicles	25% straight line
Plant and machinery	20% straight line
Office equipment, fixtures & fittings	20% straight line
Leasehold improvements	10% straight line

Stock

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

Deferred Taxation

No provision for deferred taxation was considered necessary as at 30 April 2007 as in the opinion of the director there is reasonable probability that the liability will not arise in the foreseeable future

Turnover

Turnover represents net invoiced sales of work done, excluding VAT

A & A WINDOWS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008**

2 TANGIBLE FIXED ASSETS

	2008	2007
	£	£
<u>Cost or Valuation</u>		
At 1 May 2007	219,531	210,561
Additions	255	8,970
Disposals	<u>(8,192)</u>	<u>-</u>
At 30 April 2008	211,594	219,531
	=====	=====
<u>Depreciation</u>		
At 1 May 2007	(151,633)	(104,767)
Charge for the year	(26,478)	(46,866)
Eliminated on disposals	<u>3,692</u>	<u>-</u>
At 30 April 2008	(174,419)	(151,633)
	=====	=====
<u>Net Book Value</u>		
At 30 April 2008	37,175	67,898
	=====	=====

3 INTANGIBLE FIXED ASSETS

<u>Goodwill</u>		
<u>Cost</u>		
At 1 May 2007	70,000	70,000
Additions in year	<u>-</u>	<u>-</u>
30 April 2008	70,000	70,000
	=====	=====
<u>Amortisation</u>		
At 1 May 2007	(64,000)	(62,000)
Charge for the year	<u>(2,000)</u>	<u>(2,000)</u>
At 30 April 2008	(66,000)	(64,000)
	=====	=====
Net book value at 30 April 2008	4,000	6,000
	=====	=====

A & A WINDOWS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008**

4 SHARE CAPITAL

'A' Ordinary shares Authorised 1,000 ordinary shares of £1 each	1,000 =====	1,000 =====
Allotted, called- up and fully paid 125 ordinary shares of £1 each	125 =====	125 =====
'B' Ordinary shares Authorised 500 ordinary shares of £1 each	500 =====	500 =====
Allotted, called-up and fully paid 25 ordinary shares of £1 each	25 =====	25 =====

5 RELATED PARTY TRANSACTIONS

- a) During the year the company paid rent totalling £27,000 to the sole director, A G Jenkins
- b) The company is under the control of A G Jenkins