

** Amended **

Registered Number: 04956634

England and Wales

A. And C. Windows (Rotherham) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2010

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A. And C. Windows (Rotherham) Limited
Abbreviated Balance Sheet
As at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	6,694	8,229
		<u>6,694</u>	<u>8,229</u>
Current assets			
Stocks		6,812	6,741
Debtors		22,849	8,605
Cash at bank and in hand		2,053	4,353
		<u>31,714</u>	<u>19,699</u>
Creditors: amounts falling due within one year		(35,722)	(24,662)
Net current liabilities		<u>(4,008)</u>	<u>(4,963)</u>
Total assets less current liabilities		<u>2,686</u>	<u>3,266</u>
Provisions for liabilities		(536)	(674)
Net assets		<u>2,150</u>	<u>2,592</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,149	2,591
Shareholders funds		<u>2,150</u>	<u>2,592</u>

For the year ended 30 November 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- 2) The director acknowledges his 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

Signed on behalf of the board of directors



Mrs C Ball
 Director

Date approved by the board 24 January 2012

A. And C. Windows (Rotherham) Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2010

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and sales discounts

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis

Pension Costs

The company operates a defined contribution pension scheme for the benefit of its directors/and employees Contributions payable are charged to the profit and loss account in the period in which they are payable

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws The resulting deferred tax asset or liability is not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Plant and Machinery	15 Reducing balance
Motor Vehicles	25 Reducing balance
Fixtures and Fittings	25 Reducing balance

Stocks and work in progress

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 costs and an appropriate proportion of fixed and variable overheads

A. And C. Windows (Rotherham) Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2010

2 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 December 2009	16,619	
At 30 November 2010	16,619	
Depreciation		
At 01 December 2009	8,390	
Charge for year	1,535	
At 30 November 2010	9,925	
Net book values		
At 30 November 2010	6,694	
At 30 November 2009	8,229	

3 Share capital

	2010	2009
	£	£
Allotted called up and fully paid		
1 Class A shares of £1 00 each	1	1
	1	1