

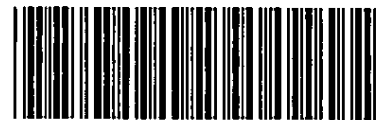
A & A WINDOWS LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 APRIL 2009**

Registered Number: 3126475

**RICHARD SHEARS
CHARTERED ACCOUNTANT
EMSWORTH
HAMPSHIRE**

TUESDAY



PZYWCE9H

PC4

20/10/2009

737

COMPANIES HOUSE

A & A WINDOWS LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2009**

		<u>2009</u>		<u>2008</u>	
	Note	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	2	69,579		37,175	
Intangible assets	3	<u>2,000</u>		<u>4,000</u>	
		71,579		41,175	
<u>CURRENT ASSETS</u>					
Stocks		19,590		18,738	
Debtors		106,683		100,633	
Cash at bank and in hand		<u>16,577</u>		<u>99,934</u>	
		142,850		219,305	
<u>CURRENT LIABILITIES</u>					
CREDITORS: amounts falling due within one year		<u>(212,626)</u>		<u>(195,848)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(69,776)</u>		<u>23,457</u>	
		1,803		64,632	
		=====		=====	
<u>CAPITAL AND RESERVES</u>					
Called-up share capital	4	150		150	
Profit and loss account		<u>1,653</u>		<u>64,482</u>	
		1,803		64,632	
		=====		=====	

The directors have taken advantage of the exemptions conferred by Section 477 of the Companies Act 2006 not to have these accounts audited on the grounds that the company is a small company and the directors confirms that no notice has been deposited under Section 476 of the Act. The directors acknowledge their responsibilities for ensuring that:

- i) the company keeps accounting records which comply with Section 386 of the Companies Act and;
- ii) the accounts give a true and fair view of the state of affairs of the company as at 30 April 2009 and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and otherwise comply with the requirements of the Act relating to these accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.


A G JENKINS
DIRECTOR

Approved: 25 September 2009
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 2009**

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% on net book value
Plant and machinery	20% on net book value
Office equipment, fixtures & fittings	20% on net book value
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 2008 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 2009**

2 TANGIBLE FIXED ASSETS

	2009	2008
	£	£
<u>Cost or Valuation</u>		
At 1 May 2008	211,594	219,531
Additions	38,656	255
Disposals	<u>-</u>	<u>(8,192)</u>
At 30 April 2009	250,250	211,594
	=====	=====
<u>Depreciation</u>		
At 1 May 2008	(174,419)	(151,633)
Charge for the year	(6,252)	(26,478)
Eliminated on disposals	<u>-</u>	<u>3,692</u>
At 30 April 2009	(180,671)	(174,419)
	=====	=====
<u>Net Book Value</u>		
At 30 April 2009	69,579	37,175
	=====	=====

3 INTANGIBLE FIXED ASSETS

<u>Goodwill</u>		
<u>Cost</u>		
At 1 May 2008	70,000	70,000
Additions in year	<u>-</u>	<u>-</u>
30 April 2009	70,000	70,000
	=====	=====
<u>Amortisation</u>		
At 1 May 2008	(66,000)	(64,000)
Charge for the year	<u>(2,000)</u>	<u>(2,000)</u>
At 30 April 2009	(68,000)	(66,000)
	=====	=====
Net book value at 30 April 2009	2,000	4,000
	=====	=====

A & A WINDOWS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009**

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.