

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

WINDOW BUTCHERS LIMITED

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for the year ended 30 June 2016

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WINDOW BUTCHERS LIMITED

COMPANY INFORMATION
for the year ended 30 June 2016

DIRECTOR: Mr G G Window

REGISTERED OFFICE: 1st Group
Bow Court
Coventry
CV5 6SP

REGISTERED NUMBER: 03226694 (England and Wales)

ACCOUNTANTS: 1st Accounting and Consulting Limited
Chartered Accountants
1st Group
Bow Court
Coventry
CV5 6SP

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WINDOW BUTCHERS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the Company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three 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 Window Butchers Limited for the year ended 30 June 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Window Butchers Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Window Butchers Limited and state those matters that we have agreed to state to the director of Window Butchers Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Window Butchers Limited director for our work or for this report.

It is your duty to ensure that Window Butchers 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 Window Butchers Limited. You consider that Window Butchers 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 Window Butchers 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.

1st Accounting and Consulting Limited
Chartered Accountants
1st Group
Bow Court
Coventry
CV5 6SP

24 March 2017

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Tangible assets	2	549,037	551,797
CURRENT ASSETS			
Stocks		7,450	7,450
Debtors		4,155	3,407
Cash at bank and in hand		<u>632,045</u>	<u>513,432</u>
		643,650	524,289
CREDITORS			
Amounts falling due within one year		<u>(84,700)</u>	<u>(65,036)</u>
NET CURRENT ASSETS		<u>558,950</u>	<u>459,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,107,987</u>	<u>1,011,050</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>1,106,987</u>	<u>1,010,050</u>
SHAREHOLDERS' FUNDS		<u>1,107,987</u>	<u>1,011,050</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 director on 24 March 2017 and were signed by:

Mr G G Window - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2016

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 January 2015).

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Fixtures and fittings - 25% on reducing balance
- Motor vehicles - 25% on reducing balance

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	601,046
Additions	675
At 30 June 2016	<u>601,721</u>
DEPRECIATION	
At 1 July 2015	49,249
Charge for year	3,435
At 30 June 2016	<u>52,684</u>
NET BOOK VALUE	
At 30 June 2016	<u>549,037</u>
At 30 June 2015	<u>551,797</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
1,000	Ordinary	£1	30.6.16 £ <u>1,000</u>	30.6.15 £ <u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.