

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

FOR

ADS WINDOWS AND DOORS LIMITED

ADS WINDOWS AND DOORS LIMITED (REGISTERED NUMBER: 06993683)

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For The Year Ended 31 August 2014

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ADS WINDOWS AND DOORS LIMITED

COMPANY INFORMATION
For The Year Ended 31 August 2014

DIRECTORS:

M Lowles
G Chapman
R Peterson

REGISTERED OFFICE:

Plym House
3 Longbridge Road
Marsh Mills
Plymouth
Devon
PL6 8LT

REGISTERED NUMBER:

06993683 (England and Wales)

ACCOUNTANTS:

Parkhurst Hill
Plym House
3 Longbridge Road
Marsh Mills
Plymouth
Devon
PL6 8LT

ADS WINDOWS AND DOORS LIMITED (REGISTERED NUMBER: 06993683)

ABBREVIATED BALANCE SHEET

31 August 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		13,638		6,764
CURRENT ASSETS					
Stocks		7,179		8,347	
Debtors		56,551		49,185	
Cash at bank and in hand		95,446		67,109	
		<u>159,176</u>		<u>124,641</u>	
CREDITORS					
Amounts falling due within one year		<u>107,603</u>		<u>99,726</u>	
NET CURRENT ASSETS			<u>51,573</u>		<u>24,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,211		31,679
PROVISIONS FOR LIABILITIES			<u>2,365</u>		<u>1,333</u>
NET ASSETS			<u><u>62,846</u></u>		<u><u>30,346</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		999		999
Profit and loss account			<u>61,847</u>		<u>29,347</u>
SHAREHOLDERS' FUNDS			<u><u>62,846</u></u>		<u><u>30,346</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ADS WINDOWS AND DOORS LIMITED (REGISTERED NUMBER: 06993683)

ABBREVIATED BALANCE SHEET - continued

31 August 2014

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 Board of Directors on 3 November 2014 and were signed on its behalf

by:

M Lowles - Director

R Peterson - Director

ADS WINDOWS AND DOORS LIMITED (REGISTERED NUMBER: 06993683)

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 August 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Sales are recognised when the work is undertaken or goods are physically delivered to the customer.

Tangible fixed assets

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

Plant and machinery - 20% 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.

Stocks are valued on a first in first out basis.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	9,258
Additions	14,269
Disposals	<u>(3,000)</u>
At 31 August 2014	<u>20,527</u>
DEPRECIATION	
At 1 September 2013	2,494
Charge for year	<u>4,395</u>
At 31 August 2014	<u>6,889</u>
NET BOOK VALUE	
At 31 August 2014	<u>13,638</u>
At 31 August 2013	<u>6,764</u>

ADS WINDOWS AND DOORS LIMITED (REGISTERED NUMBER: 06993683)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 August 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
999	Ordinary	£1	<u>999</u>	<u>999</u>

