

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**Ffenestri Dwyfor Windows Cyf**

**Ffenestri Dwyfor Windows Cyf (Registered number: 05245060)**

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for the Year Ended 31 March 2014**

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**Ffenestri Dwyfor Windows Cyf**

**Company Information**  
**for the Year Ended 31 March 2014**

<b>DIRECTORS:</b>	Mr I M Owen Mr G Owen
<b>SECRETARY:</b>	Mr I M Owen
<b>REGISTERED OFFICE:</b>	St. Davids Buildings Lombard Street Porthmadog Gwynedd LL49 9AP
<b>REGISTERED NUMBER:</b>	05245060 (England and Wales)
<b>ACCOUNTANTS:</b>	Dunn & Ellis Chartered Accountants Adeilad St David's Building Stryd Lombard Street Porthmadog Gwynedd LL49 9AP



**Ffenestri Dwyfor Windows Cyf (Registered number: 05245060)****Abbreviated Balance Sheet****31 March 2014**

	Notes	31.3.14		31.3.13	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,500		3,000
Tangible assets	3		<u>2,107</u>		<u>2,634</u>
			<b>3,607</b>		<b>5,634</b>
<b>CURRENT ASSETS</b>					
Stocks		10,869		14,469	
Debtors		49,313		58,812	
Cash at bank		<u>15,250</u>		<u>1,362</u>	
		<b>75,432</b>		<b>74,643</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>68,839</u>		<u>75,430</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>6,593</u>		<u>(787)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>10,200</b>		<b>4,847</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(8,758)		(3,314)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(243)</u>		<u>(186)</u>
<b>NET ASSETS</b>			<u><b>1,199</b></u>		<u><b>1,347</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,099</u>		<u>1,247</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,199</b></u>		<u><b>1,347</b></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) requirements of 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.

The notes form part of these abbreviated accounts



**Ffenestri Dwyfor Windows Cyf (Registered number: 05245060)**

**Abbreviated Balance Sheet - continued**

**31 March 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 29 December 2014 and were signed on its behalf

by:

Mr I M Owen - Director





**Ffenestri Dwyfor Windows Cyf (Registered number: 05245060)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

**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 etc - 20% on reducing balance

**Stocks**

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 expenditure and an appropriate proportion of fixed and variable overheads.

**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. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>15,000</u>
<b>AMORTISATION</b>	
At 1 April 2013	12,000
Amortisation for year	<u>1,500</u>
At 31 March 2014	<u>13,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>1,500</u>
At 31 March 2013	<u>3,000</u>



**Ffenestri Dwyfor Windows Cyf (Registered number: 05245060)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2014**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<b><u>11,952</u></b>
<b>DEPRECIATION</b>	
At 1 April 2013	<b>9,318</b>
Charge for year	<b><u>527</u></b>
At 31 March 2014	<b><u>9,845</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<b><u>2,107</u></b>
At 31 March 2013	<b><u>2,634</u></b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.14</b>	31.3.13
			<b>£</b>	£
100	Ordinary	£1	<b><u>100</u></b>	<u>100</u>



