

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Ffenestri Dwyfor Windows Cyf

Ffenestri Dwyfor Windows Cyf (Registered number: 05245060)

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for the Year Ended 31 March 2015**

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Ffenestri Dwyfor Windows Cyf

Company Information
for the Year Ended 31 March 2015

DIRECTORS:	Mr I M Owen Mr G Owen
SECRETARY:	Mr I M Owen
REGISTERED OFFICE:	St. Davids Buildings Lombard Street Porthmadog Gwynedd LL49 9AP
REGISTERED NUMBER:	05245060 (England and Wales)
ACCOUNTANTS:	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 2015**

	Notes	31.3.15		31.3.14	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		1,500
Tangible assets	3		<u>1,686</u>		<u>2,107</u>
			1,686		3,607
CURRENT ASSETS					
Stocks		12,500		10,869	
Debtors		64,353		49,313	
Cash at bank		<u>10,927</u>		<u>15,250</u>	
		87,780		75,432	
CREDITORS					
Amounts falling due within one year		<u>81,031</u>		<u>68,839</u>	
NET CURRENT ASSETS			<u>6,749</u>		<u>6,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,435		10,200
CREDITORS					
Amounts falling due after more than one year			(7,870)		(8,758)
PROVISIONS FOR LIABILITIES			<u>(288)</u>		<u>(243)</u>
NET ASSETS			<u><u>277</u></u>		<u><u>1,199</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>177</u>		<u>1,099</u>
SHAREHOLDERS' FUNDS			<u><u>277</u></u>		<u><u>1,199</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 Sections (b) 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.

Ffenestri Dwyfor Windows Cyf (Registered number: 05245060)

Abbreviated Balance Sheet - continued
31 March 2015

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 22 December 2015 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 2015**

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

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>15,000</u>
AMORTISATION	
At 1 April 2014	13,500
Amortisation for year	<u>1,500</u>
At 31 March 2015	<u>15,000</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>1,500</u></u>

Ffenestri Dwyfor Windows Cyf (Registered number: 05245060)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>11,952</u>
DEPRECIATION	
At 1 April 2014	9,845
Charge for year	<u>421</u>
At 31 March 2015	<u>10,266</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,686</u>
At 31 March 2014	<u>2,107</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

