

Abbreviated Unaudited Accounts for the Year Ended 29 November 2013

for

W J Facades Ltd

Contents of the Abbreviated Accounts
for the Year Ended 29 November 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Company Information
for the Year Ended 29 November 2013

DIRECTOR: W J Fleming

REGISTERED OFFICE: C/O John C Hunter & Co.
51 Erica Road
St. Ives
Cambridgeshire
PE27 3AG

REGISTERED NUMBER: 07083565 (England and Wales)

ACCOUNTANTS: HunterTax Ltd
51 Erica Road
St Ives
Cambridgeshire
PE27 3AG

Abbreviated Balance Sheet

29 November 2013

	Notes	29.11.13 £	£	29.11.12 £	£
FIXED ASSETS					
Tangible assets	2		8,568		10,311
CURRENT ASSETS					
Debtors		47,685		53,439	
Cash at bank		<u>24,992</u>		<u>2,572</u>	
		72,677		56,011	
CREDITORS					
Amounts falling due within one year		<u>92,434</u>		<u>69,969</u>	
NET CURRENT LIABILITIES			(19,757)	(13,958)	
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,189)	(3,647)	
PROVISIONS FOR LIABILITIES			-	2,062	
NET LIABILITIES			<u>(11,189)</u>	<u>(5,709)</u>	
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>(11,192)</u>		<u>(5,712)</u>
SHAREHOLDERS' FUNDS			<u>(11,189)</u>	<u>(5,709)</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 November 2013 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 16 November 2014 and were signed by:

W J Fleming - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 November 2013

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.

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	- 25% on cost
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 30 November 2012	13,300
Additions	<u>1,313</u>
At 29 November 2013	<u>14,613</u>
DEPRECIATION	
At 30 November 2012	2,989
Charge for year	<u>3,056</u>
At 29 November 2013	<u>6,045</u>
NET BOOK VALUE	
At 29 November 2013	<u>8,568</u>
At 29 November 2012	<u>10,311</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.11.13 £	29.11.12 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 November 2013

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 29 November 2013 and the period ended 29 November 2012:

	29.11.13	29.11.12
	£	£
W J Fleming		
Balance outstanding at start of year	-	-
Amounts advanced	2,669	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,669</u>	<u>-</u>

The loans are unsecured and subject to interest at the H M Revenue & Customs rate for beneficial loans. The loan was repaid in full by 31 August 2014.

W J Facades Ltd

Report of the Accountants to the Director of
W J Facades Ltd

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 two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 November 2013 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

HunterTax Ltd
51 Erica Road
St Ives
Cambridgeshire
PE27 3AG

16 November 2014

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.