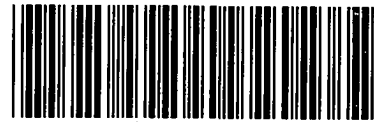


**Doors and Windows Limited**

**Abbreviated Annual Report  
Year Ended 31 March 2014**

**Company Registration Number 01726521**

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# **Doors and Windows Limited**

Abbreviated Accounts

Year Ended 31 March 2014

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# Doors and Windows Limited

## Abbreviated Balance Sheet

31 March 2014

	Note	2014 £	2013 £
<b>Fixed Assets</b>	2		
Tangible assets		<u>258,544</u>	<u>266,658</u>
<b>Current Assets</b>			
Stocks		18,991	23,083
Debtors		4,749	2,588
Cash at bank and in hand		<u>86,574</u>	<u>57,711</u>
		<u>110,314</u>	<u>83,382</u>
<b>Creditors: Amounts falling due within one year</b>	3	<u>77,607</u>	<u>63,998</u>
<b>Net Current Assets</b>		<u>32,707</u>	<u>19,384</u>
<b>Total Assets Less Current Liabilities</b>		<u>291,251</u>	<u>286,042</u>
<b>Creditors: Amounts falling due after more than one year</b>	4	<u>245,754</u>	<u>250,348</u>
		<u>45,497</u>	<u>35,694</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	5	100	100
Profit and loss account		<u>45,397</u>	<u>35,594</u>
<b>Shareholders' Funds</b>		<u>45,497</u>	<u>35,694</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 30.06.14 and are signed on their behalf by:



Mr R Horwell

Company Registration Number: 01726521

The notes on pages 2 to 3 form part of these abbreviated accounts.

# Doors and Windows Limited

## Notes to the Abbreviated Accounts

Year Ended 31 March 2014

### 1. Accounting Policies

#### (a) Basis of accounting

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).

#### Group accounts

Group accounts have not been prepared on the grounds that the company is entitled to the benefit of Section 248(1) of the Companies Act 1985.

#### (b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### (c) Fixed assets

All fixed assets are initially recorded at cost.

#### (d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	over 50 years
Plant & Machinery	-	20% reducing balance
Fixtures & Fittings	-	15% reducing balance
Motor Vehicles	-	25% reducing balance
Equipment	-	15% reducing balance

#### (e) Stocks

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

#### (f) Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

### 2. Fixed Assets

	Tangible Assets £
<b>Cost</b>	
At 1 April 2013	352,894
Additions	67
<b>At 31 March 2014</b>	<u>352,961</u>
<b>Depreciation</b>	
At 1 April 2013	86,236
Charge for year	8,181
<b>At 31 March 2014</b>	<u>94,417</u>
<b>Net Book Value</b>	
<b>At 31 March 2014</b>	<u>258,544</u>
At 31 March 2013	<u>266,658</u>

# Doors and Windows Limited

## Notes to the Abbreviated Accounts

Year Ended 31 March 2014

### 3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2014 £	2013 £
Bank loans and overdrafts	<u>10,000</u>	<u>10,000</u>

### 4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2014 £	2013 £
Bank loans and overdrafts	<u>139,778</u>	<u>145,310</u>

### 5. Share Capital

**Allotted, called up and fully paid:**

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100
Non-cumulative redeemable 'A' Preference shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>

**Amounts presented in equity:**

	2014 £	2013 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Amounts presented in liabilities:**

	2014	2013
1 Non-cumulative redeemable 'A' Preference share of £1 each	<u>1</u>	<u>1</u>
	<u>101</u>	<u>101</u>

The non-cumulative redeemable preference shares can be redeemed by request of the shareholder who must give one months notice.

### 6. Ultimate Parent Company

The directors regard Horwell Holdings Limited, a company registered in England and Wales, as the ultimate parent company. Copies of the accounts of Horwell Holdings Limited may be obtained from Companies House.

# Doors and Windows Limited

## Notes to the Abbreviated Accounts

Year Ended 31 March 2014

### 3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

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	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100
Non-cumulative redeemable 'A' Preference shares of £1 each	1	1	1	1
	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>

**Amounts presented in equity:**

	2014 £	2013 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Amounts presented in liabilities:**

1 Non-cumulative redeemable 'A' Preference share of £1 each	<u>1</u>	<u>1</u>
	<u>101</u>	<u>101</u>

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