

**Registered Number 06088813**

**123UPVC LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,500	1,800
		<u>2,500</u>	<u>1,800</u>
<b>Current assets</b>			
Debtors		2,700	3,799
Cash at bank and in hand		1,646	368
		<u>4,346</u>	<u>4,167</u>
<b>Creditors: amounts falling due within one year</b>		(6,289)	(5,248)
<b>Net current assets (liabilities)</b>		<u>(1,943)</u>	<u>(1,081)</u>
<b>Total assets less current liabilities</b>		<u>557</u>	<u>719</u>
<b>Total net assets (liabilities)</b>		<u>557</u>	<u>719</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		457	619
<b>Shareholders' funds</b>		<u>557</u>	<u>719</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2014

And signed on their behalf by:

**S Sinclair, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

**Tangible assets depreciation policy**

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

Motor vehicles - 25% of cost

Plant and machinery - 25% of cost

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	6,692
Additions	2,160
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>8,852</u>
<b>Depreciation</b>	
At 1 April 2013	4,892
Charge for the year	1,460
On disposals	-
At 31 March 2014	<u>6,352</u>
<b>Net book values</b>	
At 31 March 2014	<u><u>2,500</u></u>
At 31 March 2013	<u><u>1,800</u></u>

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.