

REGISTERED NUMBER: 07178395 (England and Wales)

**SEVERN VALE WINDOWS DOORS AND
CONSERVATORIES LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

**SEVERN VALE WINDOWS DOORS AND
CONSERVATORIES LIMITED (REGISTERED NUMBER: 07178395)**

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FOR THE YEAR ENDED 31ST MARCH 2016**

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**SEVERN VALE WINDOWS DOORS AND
CONSERVATORIES LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016**

DIRECTORS:

Mrs P A Holliday
Mr A D Holliday

REGISTERED OFFICE:

Hampton
Old Worcester Road
Hartlebury
Kidderminster
Worcestershire
DY11 7XS

REGISTERED NUMBER:

07178395 (England and Wales)

ACCOUNTANTS:

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

BANKERS:

Lloyds Bank plc
4 The Cross
Worcester
Worcestershire
WR1 3PY

**SEVERN VALE WINDOWS DOORS AND
CONSERVATORIES LIMITED (REGISTERED NUMBER: 07178395)**

**ABBREVIATED BALANCE SHEET
31ST MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,390		2,666
CURRENT ASSETS					
Stocks		30,613		32,916	
Debtors		<u>25,226</u>		<u>28,851</u>	
		55,839		61,767	
CREDITORS					
Amounts falling due within one year	3	<u>57,892</u>		<u>64,242</u>	
NET CURRENT LIABILITIES			<u>(2,053)</u>		<u>(2,475)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>337</u>		<u>191</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>333</u>		<u>187</u>
SHAREHOLDERS' FUNDS			<u>337</u>		<u>191</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 21st December 2016 and were signed on its behalf by:

Mrs P A Holliday - Director

The notes form part of these abbreviated accounts

**SEVERN VALE WINDOWS DOORS AND
CONSERVATORIES LIMITED (REGISTERED NUMBER: 07178395)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, 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 reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	13,471
Additions	<u>776</u>
At 31st March 2016	<u>14,247</u>
DEPRECIATION	
At 1st April 2015	10,805
Charge for year	<u>1,052</u>
At 31st March 2016	<u>11,857</u>
NET BOOK VALUE	
At 31st March 2016	<u><u>2,390</u></u>
At 31st March 2015	<u><u>2,666</u></u>

3. CREDITORS

Creditors include an amount of £ 9,201 (2015 - £ 17,419) for which security has been given.

**SEVERN VALE WINDOWS DOORS AND
CONSERVATORIES LIMITED (REGISTERED NUMBER: 07178395)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary A	£1	2	2
1	Ordinary B	£1	1	1
1	Ordinary C	£1	<u>1</u>	<u>1</u>
			<u>4</u>	<u>4</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SEVERN VALE WINDOWS DOORS AND
CONSERVATORIES LIMITED**

The following reproduces the text of the report prepared for the directors 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Severn Vale Windows Doors and Conservatories Limited for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Severn Vale Windows Doors and Conservatories Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Severn Vale Windows Doors and Conservatories Limited and state those matters that we have agreed to state to the Board of Directors of Severn Vale Windows Doors and Conservatories Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Severn Vale Windows Doors and Conservatories Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Severn Vale Windows Doors and Conservatories Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Severn Vale Windows Doors and Conservatories Limited. You consider that Severn Vale Windows Doors and Conservatories Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Severn Vale Windows Doors and Conservatories Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

21st December 2016

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.