

REGISTERED NUMBER: 02174033 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
N & P WINDOWS LIMITED

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for the Year Ended 31 March 2014**

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N & P WINDOWS LIMITED

Company Information for the Year Ended 31 March 2014

DIRECTORS:

Mr J D Hodgson
Mr C O Nye

SECRETARY:

Mr R J Ness

REGISTERED OFFICE:

44 Wilbury Way
Hitchin
Hertfordshire
SG4 0UB

REGISTERED NUMBER:

02174033 (England and Wales)

ACCOUNTANTS:

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

N & P WINDOWS LIMITED (REGISTERED NUMBER: 02174033)

Abbreviated Balance Sheet
31 March 2014

| | Notes | 31.3.14 £ | £ | 31.3.13 £ | £ |
|--|-------|------------------|-----------------|------------------|----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 129,769 | | 160,935 |
| CURRENT ASSETS | | | | | |
| Stocks | | 117,056 | | 103,889 | |
| Debtors | | 980,870 | | 1,261,505 | |
| Cash at bank and in hand | | 606,235 | | 44,129 | |
| | | 1,704,161 | | 1,409,523 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 860,216 | | 742,062 | |
| NET CURRENT ASSETS | | | 843,945 | | 667,461 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 973,714 | | 828,396 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (35,024) | | (56,234) |
| PROVISIONS FOR LIABILITIES | | | (4,218) | | - |
| NET ASSETS | | | 934,472 | | 772,162 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 328,000 | | 328,000 |
| Profit and loss account | | | 606,472 | | 444,162 |
| SHAREHOLDERS' FUNDS | | | 934,472 | | 772,162 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (b) 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.

The notes form part of these abbreviated accounts

N & P WINDOWS LIMITED (REGISTERED NUMBER: 02174033)

Abbreviated Balance Sheet - continued
31 March 2014

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 14 November 2014 and were signed on its behalf by:

Mr C O Nye - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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 and services net of VAT and trade discounts.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements Over the lease term
Plant and machinery 33% straight line
Fixtures, fittings & equipment 20-33% straight line
Motor vehicles 25% straight line

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided on timing differences, to the extent they are likely to be utilised, that result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-----------------------|
| COST | |
| At 1 April 2013 | 290,376 |
| Additions | <u>18,481</u> |
| At 31 March 2014 | <u>308,857</u> |
| DEPRECIATION | |
| At 1 April 2013 | 129,441 |
| Charge for year | <u>49,647</u> |
| At 31 March 2014 | <u>179,088</u> |
| NET BOOK VALUE | |
| At 31 March 2014 | <u>129,769</u> |
| At 31 March 2013 | <u>160,935</u> |

3. CALLED UP SHARE CAPITAL

| | | | |
|----------------------------------|-----------------|-------------------|-----------------------|
| Allotted, issued and fully paid: | | | |
| Number: | Class: | Nominal value: | |
| | | | 31.3.14 |
| | | | £ |
| 320,000 | Ordinary shares | 1 | <u>328,000</u> |
| | | | 31.3.13 |
| | | | £ |
| | | | <u>328,000</u> |

4. CONTROL

The parent company of N & P Windows Limited is Amoeba Limited, a company registered in England and Wales. Amoeba Limited is controlled by Mr C O Nye the director of N & P Windows Limited.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

5. RELATED PARTY TRANSACTIONS

At the balance sheet date, the company was owed £112,165 (2013: £112,165) by Amoeba Limited, the ultimate parent company.

During the year, the company paid dividends to Amoeba Limited amounting to £76,000 (2013: £nil).

During the year, the company sold goods and services of £8,871 (2013: £11,063) to Anglian Country Inns Limited.

At the balance sheet date, the company was owed £50,000 (2013: £50,000) by Anglian Country Inns Limited, a connected company by virtue of Mr C O Nye having common control.

At the balance sheet date, the director Mr C O Nye was owed £950 (2013: £nil) in respect of his director's current account.

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.