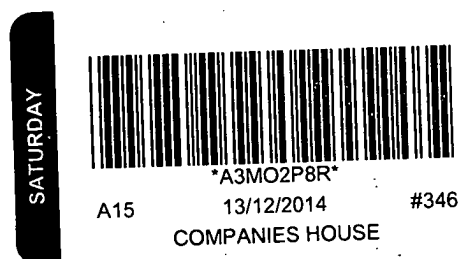


COMPANY REGISTRATION NUMBER 03052766

PEDMORE WINDOWS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 JULY 2014



CHARTWELLS ACCOUNTANTS LIMITED

Chartered Certified Accountants
Chartwells House
1 St Josephs Court
Trindle Road
Dudley
West Midlands
DY2 7AU

PEDMORE WINDOWS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2014

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PEDMORE WINDOWS LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Intangible assets		-	-
Tangible assets		134,099	108,803
		<u>134,099</u>	<u>108,803</u>
CURRENT ASSETS			
Stocks		11,308	13,277
Debtors		39,563	14,673
Cash at bank and in hand		81,471	114,773
		<u>132,342</u>	<u>142,723</u>
CREDITORS: Amounts falling due within one year		<u>98,112</u>	<u>86,900</u>
NET CURRENT ASSETS		<u>34,230</u>	<u>55,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		168,329	164,626
CREDITORS: Amounts falling due after more than one year		17,811	-
PROVISIONS FOR LIABILITIES		<u>9,436</u>	<u>3,116</u>
		<u>141,082</u>	<u>161,510</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		141,080	161,508
SHAREHOLDERS' FUNDS		<u>141,082</u>	<u>161,510</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

PEDMORE WINDOWS LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2014

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

Directors' responsibilities:

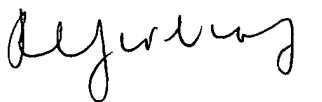
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 26 November 2014, and are signed on their behalf by:



MR K J GIRLING



MRS K L GIRLING

Company Registration Number: 03052766

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

PEDMORE WINDOWS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2014

1. ACCOUNTING POLICIES *(continued)*

Pension costs

The company operates a defined benefit pension scheme for employees. The assets of the scheme are held separately from those of the company. The contributions to the scheme are charged to the profit and loss account so as to spread the cost of pensions over the service lives of employees. Variations from the regular costs are spread over the average expected remaining working lives of current members in the scheme.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

PEDMORE WINDOWS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2014

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 August 2013	20,000	264,709	284,709
Additions	—	45,564	45,564
Disposals	—	(6,741)	(6,741)
At 31 July 2014	<u>20,000</u>	<u>303,532</u>	<u>323,532</u>
DEPRECIATION			
At 1 August 2013	20,000	155,906	175,906
Charge for year	—	19,887	19,887
On disposals	—	(6,360)	(6,360)
At 31 July 2014	<u>20,000</u>	<u>169,433</u>	<u>189,433</u>
NET BOOK VALUE			
At 31 July 2014	<u>—</u>	<u>134,099</u>	<u>134,099</u>
At 31 July 2013	<u>—</u>	<u>108,803</u>	<u>108,803</u>

3. SHARE CAPITAL**Authorised share capital:**

	2014 £	2013 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

PEDMORE WINDOWS LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PEDMORE WINDOWS LIMITED

YEAR ENDED 31 JULY 2014

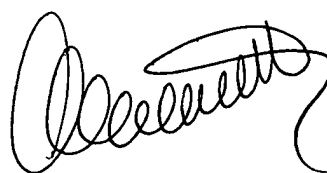
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Pedmore Windows Limited for the year ended 31 July 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Pedmore Windows Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Pedmore Windows Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pedmore Windows Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Pedmore Windows Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pedmore Windows Limited. You consider that Pedmore Windows 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 abbreviated accounts of Pedmore Windows 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 abbreviated accounts.



CHARTWELLS ACCOUNTANTS LIMITED
Chartered Certified Accountants

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1 St Josephs Court
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Dudley
West Midlands
DY2 7AU

26 November 2014