

Registered Number 07024245

R&M WINDOWS AND CONSERVATORIES LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	24,302	40,223
		<u>24,302</u>	<u>40,223</u>
Current assets			
Stocks		31,706	15,413
Debtors		174,340	116,629
Cash at bank and in hand		242,788	309,607
		<u>448,834</u>	<u>441,649</u>
Creditors: amounts falling due within one year		<u>(84,024)</u>	<u>(123,980)</u>
Net current assets (liabilities)		<u>364,810</u>	<u>317,669</u>
Total assets less current liabilities		<u>389,112</u>	<u>357,892</u>
Total net assets (liabilities)		<u>389,112</u>	<u>357,892</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		389,012	357,792
Shareholders' funds		<u>389,112</u>	<u>357,892</u>

- For the year ending 30 September 2016 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 15 June 2017

And signed on their behalf by:

M Page, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Turnover policy

Turnover represents sales net of VAT

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	73,973
Additions	2,837
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>76,810</u>
Depreciation	
At 1 October 2015	33,750
Charge for the year	18,758
On disposals	-
At 30 September 2016	<u>52,508</u>
Net book values	
At 30 September 2016	<u>24,302</u>
At 30 September 2015	<u>40,223</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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