

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
REA METAL WINDOWS LIMITED**

SATURDAY



A17 \*A00D3A1F\* #19  
17/12/2011  
COMPANIES HOUSE

---

**REA METAL WINDOWS LIMITED (REGISTERED NUMBER: 2678539)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Balance Sheet and Profit and Loss Account</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**REA METAL WINDOWS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**DIRECTORS:**

P W Johnson  
J Chamberlain  
N Holding  
B P McCabe

**SECRETARY:**

R A Smith

**REGISTERED OFFICE:**

126-136 Green Lane  
Old Swan  
Liverpool  
Merseyside  
L13 7ED

**REGISTERED NUMBER:**

2678539 (England and Wales)

**BANKERS:**

HSBC Bank plc  
99-101 Lord Street  
Liverpool  
L2 6PG

**REA METAL WINDOWS LIMITED (REGISTERED NUMBER: 2678539)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2011**

The directors present their report with the financial statements of the company for the year ended 31 March 2011

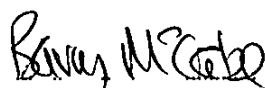
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

P W Johnson  
J Chamberlain  
N Holding  
B P McCabe

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



B P McCabe - Director

Date

13/12/2011

**REA METAL WINDOWS LIMITED (REGISTERED NUMBER 2678539)**

**BALANCE SHEET  
31 MARCH 2011**

	Notes	31.3.11 £	31.3.10 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>2</u></u>	<u><u>2</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2</u></u>	<u><u>2</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on  
its behalf by

13/12/2011

and were signed on



B P McCabe - Director

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2011**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

**REA METAL WINDOWS LIMITED (REGISTERED NUMBER 2678539)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**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)

The company was dormant throughout the current year and previous year

**2 CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid**

Number	Class	Nominal value	31.3.11 £	31.3.10 £
2	Ordinary	1	2	2
			<u>2</u>	<u>2</u>

**3 ULTIMATE PARENT COMPANY**

The company's ultimate parent undertaking was Etna Street Holdings Limited, a company incorporated in England. The company has taken advantage of FRS8 not to make disclosures concerning related parties