

THE RAMSGATE SASH WINDOW COMPANY LIMITED

R.S.W.C

DIRECTORS

G P COPPOCK

SECRETARY

R L COPPOCK

ACCOUNTANTS

PETER J. CASWELL F.C.C.A.
3 HIGH STREET
ST. LAWRENCE
RAMSGATE
KENT

BANKERS

LLOYDS TSB
3 QUEEN STREET
RAMSGATE KENT

REGISTERED OFFICE

4 GRANGE ROAD
BROADSTAIRS
KENT

REGISTERED NUMBER 4520990

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004



THE RAMSGATE SASH WINDOW COMPANY LIMITED

BALANCE SHEET AS AT 31 AUGUST 2004

2003				2004
-----				-----
		FIXED ASSETS		

		TANGIBLE ASSETS:		
		OFFICE EQUIPMENT		
	321	At Cost	321	
	32	Less Depreciation	61	
289	-----		-----	260
		MOTOR VEHICLES		
	2,000	At Cost	5,000	
	500	Less Depreciation	1,250	
1,500	-----		-----	3,750
-----				-----
1,789		TOTAL OF TANGIBLE ASSETS		4,010
		CURRENT ASSETS		

	250	STOCK	2,000	
	2,710	DEBTORS (SEE NOTE 4)	6,537	
	1,567	BANK ACCOUNT	1,878	
	-----		-----	
	4,527		10,415	
	-----		-----	
		CREDITORS : AMOUNTS FALLING DUE		
		----- WITHIN ONE YEAR		
	-	HIRE PURCHASE	1,667	
	3,101	SEE NOTE 5	13,907	
	-----		-----	
	3,101		15,574	
	-----		-----	
1,426		NET CURRENT ASSETS (LIABILITIES)	(5,159
-----		-----		-----
3,215		TOTAL ASSETS LESS CURRENT LIABILITIES	(1,149
		-----		-----
		CREDITORS : AMOUNTS FALLING DUE		
		----- AFTER MORE THAN ONE YEAR		
	-	HIRE PURCHASE	1,805	
	5,284	G P AND MRS R L COPPOCK	64	
5,284	-----		-----	1,869
-----				-----
(2,069)		NET ASSETS	(3,018
=====		-----		=====
		CAPITAL AND RESERVES		

	1	CALLED UP SHARE CAPITAL		1

(2,070)		PROFIT AND LOSS ACCOUNT	(3,019
-----		-----		-----
(2,069)			(3,018
=====				=====

THE RAMSGATE SASH WINDOW COMPANY LIMITED

BALANCE SHEET AS AT 31 AUGUST 2004

CONTINUED

PREPARATION OF ACCOUNTS

The Director acknowledges his responsibilities for:

- i) Ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and,
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The Accounts prepared have not been audited because:

- a) The Company was entitled to the exemption conferred by subsection (1) of Section 249A of the Companies Act 1985.
- b) No notice (from members requiring an audit) has been deposited under subsection (2) of section 249B in relation to the accounts for the financial year.

The Financial Statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

.....
Director

6th June 2005

ACCOUNTANTS' CERTIFICATE

I have prepared the attached Accounts and Balance Sheet from the records of the Company supplied to me and from the information and explanations given to me, in accordance with the instructions received and without carrying out an audit, or making any report thereon.

3 High Street
St. Lawrence
Ramsgate
Kent CT11 0QL


Certified Accountant

6th June 2005

THE RAMSGATE SASH WINDOW COMPANY LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

1) ACCOUNTING POLICIES

Basis of Accounting

The Accounts are prepared under the historical cost convention

Turnover

This represents work invoiced, excluding Value Added Tax.

Tangible Fixed Assets

Depreciation is provided at rates which are calculated to write off the cost of the assets over their estimated useful lives as follows:

Office Equipment	-	10% on Reducing Balance
Motor Vehicles	-	25% on Reducing Balance

Stock

This has been valued by the Director at the lower of cost or net realisable value.

2) TURNOVER/PROFIT (LOSS) BEFORE TAXATION

This is attributable to the one principal activity of the Company, and is generated solely in the United Kingdom.

3) TANGIBLE FIXED ASSETS

2003		2004
£ 321	Additions : At Cost	£ -
2,000	Office Equipment	5,000
	Motor Vehicles	
	Disposals :	
	Motor Vehicles	
£ -	At Cost	£ 2,000
-	Book Value	1,500

THE RAMSGATE SASH WINDOW COMPANY LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

2003		2004
-----		-----
4) DEBTORS		

£ 2,525	Trade	£ 2,500
-	H.M. Customs & Excise (VAT)	3,821
185	Prepayments	216
-----		-----
£ 2,710		£ 6,537
-----		-----
5) CREDITORS		

£ 2,701	Trade	£ 9,785
-	Socials Security & Other Taxes	3,622
400	Accruals	500
-----		-----
£ 3,101		£13,907
-----		-----
6) HIRE PURCHASE		

	Payable Within One Year	£ 1,667
	Payable Within Two to Three Years	1,805

		£ 3,472

7) SHARE CAPITAL		

Authorised:		

1,000 Ordinary Shares of £1 each		£ 1,000

Allotted, Issued and Fully Paid:		

1 Ordinary Share of £1 each		£ 1
