

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Window Doctor Yorkshire Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

Mr Martin Gledhill
Mr Philip Gledhill
Mrs Kirstie Victoria Lawrence

SECRETARY:

Mrs Kirstie Victoria Lawrence

REGISTERED OFFICE:

71 Bridge Street
Castleford
West Yorkshire
WF10 1HH

REGISTERED NUMBER:

08937151 (England and Wales)

ACCOUNTANTS:

Rishworth Baxter Limited
14A Rishworth Street
Wakefield
West Yorkshire
WF1 3BY

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Stocks		4,495	1,987
Debtors		98,980	15,988
Cash at bank		<u>6,533</u>	<u>760</u>
		110,008	18,735
CREDITORS			
Amounts falling due within one year		<u>109,672</u>	<u>32,606</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>336</u>	<u>(13,871)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>336</u>	<u>(13,871)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>236</u>	<u>(13,971)</u>
SHAREHOLDERS' FUNDS		<u>336</u>	<u>(13,871)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 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 7 December 2016 and were signed on its behalf by:

Mr Philip Gledhill - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	100	<u>100</u>	<u>100</u>

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:

	31.3.16	31.3.15
	£	£
Mr Philip Gledhill		
Balance outstanding at start of year	5,391	-
Amounts advanced	41,301	5,391
Amounts repaid	(19,226)	-
Balance outstanding at end of year	<u>27,466</u>	<u>5,391</u>
Mrs Kirstie Victoria Lawrence		
Balance outstanding at start of year	-	-
Amounts advanced	33,603	-
Amounts repaid	(19,226)	-
Balance outstanding at end of year	<u>14,377</u>	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mr Martin Gledhill

Balance outstanding at start of year	-	-
Amounts advanced	33,665	-
Amounts repaid	(19,226)	-
Balance outstanding at end of year	<u>14,439</u>	<u>-</u>

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.