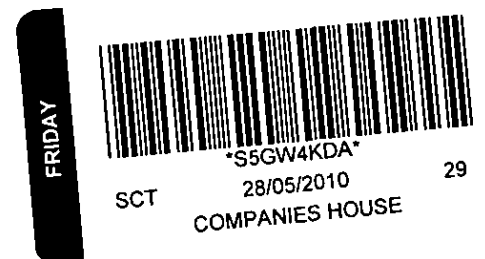


REGISTERED NUMBER: SC211283 (Scotland)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**  
**FOR**  
**SOUTHSIDE WINDOW SYSTEMS LIMITED**



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FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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**SOUTHSIDE WINDOW SYSTEMS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

|                           |   |
|---------------------------|---|
| <b>DIRECTORS:</b>         | R Gavin<br>Mrs A Gavin  |
| <b>SECRETARY:</b>         | Mrs A Gavin   |
| <b>REGISTERED OFFICE:</b> | Henderson Loggie<br>90 Mitchell Street<br>Glasgow<br>G1 3NQ                             |
| <b>REGISTERED NUMBER:</b> | SC211283 (Scotland)   |
| <b>ACCOUNTANTS:</b>       | Henderson Loggie<br>90 Mitchell Street<br>Glasgow<br>G1 3NQ                             |
| <b>BANKERS:</b>           | The Royal Bank of Scotland plc<br>29 Kilmarnock Road<br>Shawlands<br>Glasgow<br>G41 3YP |

**SOUTHSIDE WINDOW SYSTEMS LIMITED (REGISTERED NUMBER: SC211283)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2009**

|  | Notes | 2009<br>£       | 2008<br>£       |
|--|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 2     | 38,834          | 38,721          |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Stocks                                       |       | 3,882           | 3,697           |
| Debtors                                      |       | 22,934          | 9,368           |
| Cash at bank and in hand                     |       | 65              | 14,953          |
|  |       | <u>26,881</u>   | <u>28,018</u>   |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | <u>63,333</u>   | <u>66,669</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(36,452)</u> | <u>(38,651)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>2,382</u>    | <u>70</u>       |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 3     | 2               | 2               |
| Profit and loss account                      |       | <u>2,380</u>    | <u>68</u>       |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>2,382</u>    | <u>70</u>       |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 ..... and were signed on its behalf by:



.....  
R Gavin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. At 30 September 2009 the company's current liabilities exceeded its current assets by £36,452 (2008 - £38,651). The company is thus dependent on the continuing financial support of its creditors. The directors are confident of this continuing support and of the company's long term trading prospects and on this basis considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from withdrawal of financial support.

**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).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

|                     |                                   |
|---------------------|-----------------------------------|
| Plant and machinery | - 15% on a reducing balance basis |
| Motor vehicles      | - 25% on a reducing balance basis |
| Computer equipment  | - 15% on a reducing balance basis |

**Stocks**

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

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2008     | 154,949    |
| Additions             | 9,999      |
|                       | <hr/>      |
| At 30 September 2009  | 164,948    |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 October 2008     | 116,228    |
| Charge for year       | 9,886      |
|                       | <hr/>      |
| At 30 September 2009  | 126,114    |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2009  | 38,834     |
|                       | <hr/>      |
| At 30 September 2008  | 38,721     |
|                       | <hr/>      |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2009<br>£ | 2008<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | 2         | 2         |
|         |          |                   | <hr/>     | <hr/>     |