

**THE FASCIA COMPANY UPVC WAREHOUSE LTD**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30th NOVEMBER 2009**

**REGISTERED NUMBER - 5499972**

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**THE FASCIA COMPANY UPVC WAREHOUSE LTD**

**BALANCE SHEET AS AT 30th NOVEMBER 2009**

|  | Notes | 2009<br>£     | 2008<br>£     |
|--|-------|---------------|---------------|
| <b>Fixed Assets</b>  |       |               |               |
| Tangible Assets  | 3     | 18982         | 24088         |
| <b>Current Assets</b>  |       |               |               |
| Stock on Hand  |       | 61635         | 59840         |
| Trade Debtors  |       | 28509         | 40616         |
| Balance at Bank  |       | 19905         | 18564         |
|  |       | <u>110049</u> | <u>119020</u> |
| <b>Creditors: Amounts falling due<br/>    within one year</b>          | 4     | <u>92197</u>  | <u>89791</u>  |
| <b>Net Current Assets</b>  |       | <u>17852</u>  | <u>29229</u>  |
| <b>Total Assets less Current Liabilities</b>                           |       | <u>36834</u>  | <u>53317</u>  |
| <b>Creditors: Amounts falling due<br/>    after more than one year</b> | 5     | -             | (1432)        |
|  |       | <u>36834</u>  | <u>51885</u>  |
| <b>Capital and Reserves</b>  |       |               |               |
| Called Up Share Capital  | 6     | 100           | 100           |
| Profit and Loss Account  |       | 36734         | 51785         |
|  |       | <u>36834</u>  | <u>51885</u>  |

For the year ended 30th November 2009 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476. 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.

These accounts were approved by the Board on 22nd June 2010



**John Dixon**

**DIRECTOR**

**THE FASCIA COMPANY UPVC WAREHOUSE LTD**

**NOTES TO THE ACCOUNTS - YEAR ENDED 30th NOVEMBER 2009**

**1 ACCOUNTING POLICIES**

**Depreciation**

Of tangible fixed assets is provided at the following annual rates in order to write off each asset over it's estimated useful life -

|                |                      |
|----------------|----------------------|
| Motor Vehicles | 25% Reducing Balance |
| Equipment      | 15% Reducing Balance |

**2 TRANSACTIONS INVOLVING DIRECTORS AND OTHERS**

During the year ended 30th November 2009 there were none

**3 TANGIBLE FIXED ASSETS**

|                          | <u>Equipment</u> | <u>Vehicles</u> | <u>Total</u> |
|--------------------------|------------------|-----------------|--------------|
| <b>Cost</b>              | £                | £               | £            |
| As at 1st December 2008  | 12571            | 35395           | 47966        |
| Additions                | -                | -               | -            |
| As at 30th November 2009 | <u>12571</u>     | <u>35395</u>    | <u>47966</u> |
| <b>Depreciation</b>      |                  |                 |              |
| As at 1st December 2008  | 3416             | 20462           | 23878        |
| For the Year             | 1373             | 3733            | 5106         |
| As at 30th November 2009 | <u>4789</u>      | <u>24195</u>    | <u>28984</u> |
| <b>Net Book Value</b>    |                  |                 |              |
| As at 30th November 2009 | <u>7782</u>      | <u>11200</u>    | <u>18982</u> |
| As at 30th November 2008 | <u>9155</u>      | <u>14933</u>    | <u>24088</u> |

**4 CREDITORS**

|  |              |              |
|--|--------------|--------------|
|  | 2009         | 2008         |
| <b>Amounts falling due within one year</b> | £            | £            |
| Trade Creditors                            | 42298        | 32304        |
| Hire Purchase Creditor                     | 1432         | 3436         |
| Directors' Loan Account                    | 38856        | 30922        |
| Taxes and Social Security                  | 4491         | 8976         |
| Accruals                                   | 795          | 795          |
| Corporation Tax                            | 4325         | 13358        |
|  | <u>92197</u> | <u>89791</u> |

**THE FASCIA COMPANY UPVC WAREHOUSE LTD**

**NOTES TO THE ACCOUNTS continued**

|          |   |                   |                   |
|----------|---|-------------------|-------------------|
| <b>5</b> | <b>CREDITORS</b>                                    | <b>2009</b>       | <b>2008</b>       |
|          | <b>Amounts falling due after more than one year</b> | <b>£</b>          | <b>£</b>          |
|          | Hire Purchase Creditors                             | <u>-</u>          | <u>1432</u>       |
| <b>6</b> | <b>CALLED UP SHARE CAPITAL</b>                      | <b>2009</b>       | <b>2008</b>       |
|          | Authorised, Issued and Fully Paid                   | <b>£</b>          | <b>£</b>          |
|          | Ordinary Shares of £1 each                          | <u><b>100</b></u> | <u><b>100</b></u> |