

THE FASCIA COMPANY UPVC WAREHOUSE LTD

FINANCIAL STATEMENTS

YEAR ENDED 30th NOVEMBER 2009

REGISTERED NUMBER - 5499972

WEDNESDAY



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COMPANIES HOUSE

THE FASCIA COMPANY UPVC WAREHOUSE LTD

BALANCE SHEET AS AT 30th NOVEMBER 2009

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

Dunnng the year ended 30th November 2009 there were none

3 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Vehicles</u>	<u>Total</u>
Cost	£	£	£
As at 1st December 2008	12571	35395	47966
Additions	-	-	-
As at 30th November 2009	<u>12571</u>	<u>35395</u>	<u>47966</u>
Depreciation			
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>
Net Book Value			
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

Amounts falling due within one year

	£	£
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

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