

THE FASCIA COMPANY UPVC WAREHOUSE LTD

FINANCIAL STATEMENTS

YEAR ENDED 30th NOVEMBER 2007

REGISTERED NUMBER - 5499972

SATURDAY



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COMPANIES HOUSE

THE FASCIA COMPANY UPVC WAREHOUSE LTD

BALANCE SHEET AS AT 30th NOVEMBER 2007

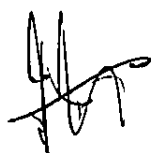
	Notes	2007 £	2006 £
Fixed Assets			
Tangible Assets	3	24670	32146
Current Assets			
Stock on Hand		51285	19675
Trade Debtors		45215	29188
Balance at Bank		10881	18628
		<u>107381</u>	<u>67491</u>
Creditors: Amounts falling due within one year	4	<u>101232</u>	<u>80392</u>
Net Current Assets		6149	(12901)
Total Assets less Current Liabilities		<u>30819</u>	<u>19245</u>
Creditors: Amounts falling due after more than one year	5	(4868)	(8304)
		<u>25951</u>	<u>10941</u>
Capital and Reserves			
Called Up Share Capital	6	100	100
Profit and Loss Account		25851	10841
		<u>25951</u>	<u>10941</u>

For the year ended 30th November 2007 the Company was entitled to exemption under Section 249A(1) of the Companies Act 1985. No notice has been deposited under Section 249B(2) in relation to the Accounts for the financial year. The Directors acknowledge their responsibility for ensuring that the Company keep accounting records which comply with Section 221 of the Act and for 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 the profit and loss for the financial year in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to Accounts so far as is applicable to the Company.

The Directors have taken advantage, in the preparation of the Accounts, of the special provisions in Part VII of the Companies Act 1985 relating to small companies.

These Accounts were approved by the Board on 30th July 2008

DIRECTOR



THE FASCIA COMPANY UPVC WAREHOUSE LTD

NOTES TO THE ACCOUNTS - YEAR ENDED 30th NOVEMBER 2007

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

Deferred Taxation

Provision is made at appropriate rates for taxation deferred in respect of all material timing differences only to the extent that, in the opinion of the Directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

2 TRANSACTIONS INVOLVING DIRECTORS AND OTHERS

During the year ended 30th November 2007 there were none

3 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Vehicles</u>	<u>Total</u>
	£	£	£
Cost	<u>6560</u>	<u>35395</u>	<u>41955</u>
Depreciation			
As at 1st December 2006	960	8849	9809
For the Year	<u>840</u>	<u>6636</u>	<u>7476</u>
As at 30th November 2007	<u>1800</u>	<u>15485</u>	<u>17285</u>
Net Book Value			
As at 30th November 2007	<u>4760</u>	<u>19910</u>	<u>24670</u>
As at 30th November 2006	<u>5600</u>	<u>26546</u>	<u>32146</u>

4 CREDITORS

	2007	2006
Amounts falling due within one year	£	£
Trade Creditors	51165	29576
Hire Purchase Creditor	3436	3436
Directors' Loan Account	30922	35965
Taxes and Social Security	5505	6986
Accruals	795	695
Corporation Tax	9409	3734
	<u>101232</u>	<u>80392</u>

THE FASCIA COMPANY UPVC WAREHOUSE LTD

NOTES TO THE ACCOUNTS continued

5	CREDITORS	2007	2006
	Amounts falling due after more than one year	£	£
	Hire Purchase Creditors	<u>4868</u>	<u>8304</u>
6	CALLED UP SHARE CAPITAL	2007	2006
	Authonsed, Issued and Fully Paid	£	£
	Ordinary Shares of £1 each	<u>100</u>	<u>100</u>