

WINDOWORLD (MIDLANDS) LIMITED

**Company Registration Number:
03301793 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2014

End date: 28th February 2015

SUBMITTED

WINDOWWORLD (MIDLANDS) LIMITED

Company Information for the Period Ended 28th February 2015

Director:	N J ROBERTS
Company secretary:	J E ROBERTS
Registered office:	4 Greysbrook Birmingham Road Shenstone Lichfield Staffordshire WS14 0LU
Company Registration Number:	03301793 (England and Wales)

WINDOWORLD (MIDLANDS) LIMITED

Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,748	3,497
Total fixed assets:		<u>1,748</u>	<u>3,497</u>
Current assets			
Stocks:		26,480	463
Debtors:	4	12,530	12,055
Cash at bank and in hand:		14,332	37,023
Total current assets:		<u>53,342</u>	<u>49,541</u>
Creditors			
Creditors: amounts falling due within one year	5	44,706	44,870
Net current assets (liabilities):		<u>8,636</u>	<u>4,671</u>
Total assets less current liabilities:		<u>10,384</u>	<u>8,168</u>
Total net assets (liabilities):		<u><u>10,384</u></u>	<u><u>8,168</u></u>

The notes form part of these financial statements

WINDOWWORLD (MIDLANDS) LIMITED

Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		10,284	8,068
Total shareholders funds:		<u>10,384</u>	<u>8,168</u>

For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: N J ROBERTS

Status: Director

The notes form part of these financial statements

WINDOWWORLD (MIDLANDS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents amounts invoiced during the year, net of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful working life of the asset.

WINDOWWORLD (MIDLANDS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

2. Tangible assets

	Total
Cost	£
At 01st March 2014:	23,027
At 28th February 2015:	23,027
Depreciation	
At 01st March 2014:	19,530
Charge for year:	1,749
At 28th February 2015:	21,279
Net book value	
At 28th February 2015:	1,748
At 28th February 2014:	3,497

WINDOWORLD (MIDLANDS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

4. Debtors

	2015 £	2014 £
Trade debtors:	12,530	12,055
Total:	<u>12,530</u>	<u>12,055</u>

WINDOWORLD (MIDLANDS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Amounts due under finance leases and hire purchase contracts:	-	924
Trade creditors:	6,460	22,577
Taxation and social security:	4,269	2,231
Accruals and deferred income:	2,100	4,480
Other creditors:	31,877	14,658
Total:	44,706	44,870

WINDOWORLD (MIDLANDS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

