

Registered number
06010872

East Coast Shutters Limited

Abbreviated Accounts

31 March 2014

East Coast Shutters Limited**Registered number:** 06010872**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014	2012
		£	£
Fixed assets			
Tangible assets	2	393	413
Current assets			
Debtors		14,087	18,141
Cash at bank and in hand		9,193	691
		<u>23,280</u>	<u>18,832</u>
Creditors: amounts falling due within one year		<u>(23,512)</u>	<u>(18,452)</u>
Net current (liabilities)/assets		(232)	380
Net assets		<u>161</u>	<u>793</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		61	693
Shareholders' funds		<u>161</u>	<u>793</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. T.I. Gill

Director

Approved by the board on 28 November 2014

East Coast Shutters Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 January 2013	14,772
Additions	142
At 31 March 2014	<u>14,914</u>

Depreciation

At 1 January 2013	14,359
Charge for the period	162
At 31 March 2014	<u>14,521</u>

Net book value

At 31 March 2014	<u>393</u>
At 31 December 2012	<u>413</u>

3 Share capital

Nominal value	2014 Number	2014 £	2012 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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