

Abbreviated Accounts
for the Period 18 November 2002 to 31 December 2003
for
DAVID RAWLINS KITCHENS
WINDOWS AND DOORS LIMITED



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DAVID RAWLINS KITCHENS
WINDOWS AND DOORS LIMITED

Company Information
for the Period 18 November 2002 to 31 December 2003

DIRECTOR: Mr D Rawlins

SECRETARY: MRS C RAWLINS

REGISTERED OFFICE: 6 Oakeneaves Avenue
Burnley
Lancs
BB11 5HH

REGISTERED NUMBER: 4586857

ACCOUNTANTS: TONY QUINN ACCOUNTANTS LIMITED
7 KING STREET
BACUP
OL13 0AH

**DAVID RAWLINS KITCHENS
WINDOWS AND DOORS LIMITED**

**Abbreviated Balance Sheet
31 December 2003**

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		14,250
Tangible assets	3		8,388
			<hr/>
			22,638
 CURRENT ASSETS:			
Stocks		5,557	
Cash at bank		1,206	
		<hr/>	
		6,763	
CREDITORS: Amounts falling due within one year		24,845	
		<hr/>	
NET CURRENT LIABILITIES:			(18,082)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:			4,556
 CREDITORS: Amounts falling due after more than one year			(3,697)
 PROVISIONS FOR LIABILITIES AND CHARGES:			(582)
			<hr/>
			£277
			<hr/>
 CAPITAL AND RESERVES:			
Called up share capital	4		2
Profit and loss account			275
			<hr/>
SHAREHOLDERS' FUNDS:			£277
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

DAVID RAWLINS KITCHENS
WINDOWS AND DOORS LIMITED

Abbreviated Balance Sheet
31 December 2003

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'D Rawlins', with a long horizontal flourish extending to the right.

Mr D Rawlins - Director

Approved by the Board on 15 April 2004

DAVID RAWLINS KITCHENS
WINDOWS AND DOORS LIMITED

Notes to the Abbreviated Accounts
for the Period 18 November 2002 to 31 December 2003

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	15,000
At 31 December 2003	15,000
AMORTISATION:	
Charge for period	750
At 31 December 2003	750
NET BOOK VALUE:	
At 31 December 2003	14,250

**DAVID RAWLINS KITCHENS
WINDOWS AND DOORS LIMITED**

Notes to the Abbreviated Accounts
for the Period 18 November 2002 to 31 December 2003

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	11,047
At 31 December 2003	<u>11,047</u>
DEPRECIATION:	
Charge for period	2,659
At 31 December 2003	<u>2,659</u>
NET BOOK VALUE:	
At 31 December 2003	<u><u>8,388</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
			<u><u> </u></u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
			<u><u> </u></u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each

DAVID RAWLINS KITCHENS
WINDOWS AND DOORS LIMITED

Report of the Accountants to the Director of
DAVID RAWLINS KITCHENS
WINDOWS AND DOORS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2003 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

TONY QUINN ACCOUNTANTS LIMITED
7 KING STREET
BACUP
OL13 0AH

15 April 2004

DAVID RAWLINS KITCHENS
WINDOWS AND DOORS LIMITED

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for the Period 18 November 2002 to 31 December 2003

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