

Registered Number 06813385

ALAN HANCOCK ALUMINIUM DOORS & WINDOWS LIMITED

Abbreviated Accounts

28 February 2012

ALAN HANCOCK ALUMINIUM DOORS & WINDOWS LIMITED

Registered Number 06813385

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		5,108		6,810
Total fixed assets			5,108		6,810
Current assets					
Debtors		41,940		66,309	
Cash at bank and in hand		29,722		31,859	
Total current assets		<u>71,662</u>		<u>98,168</u>	
Creditors: amounts falling due within one year		(63,752)		(91,212)	
Net current assets			7,910		6,956
Total assets less current liabilities			<u>13,018</u>		<u>13,766</u>
Creditors: amounts falling due after one year			(2,204)		(4,093)
Total net Assets (liabilities)			10,814		9,673
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>10,812</u>		<u>9,671</u>
Shareholders funds			<u>10,814</u>		<u>9,673</u>

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 November 2012

And signed on their behalf by:

MR A HANCOCK, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28

February 2012

1 **Accounting policies**

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	10,715
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	<u>10,715</u>

Depreciation	
At 28 February 2011	3,905
Charge for year	1,702
on disposals	
At 28 February 2012	<u>5,607</u>

Net Book Value	
At 28 February 2011	6,810
At 28 February 2012	<u>5,108</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully
paid:
2 Ordinary of £1.00 each

2	2
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