

Registered Number 02617093

ALDER WINDOWS & DOORS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	106,459	107,105
		<u>106,459</u>	<u>107,105</u>
Current assets			
Stocks		58,451	52,753
Debtors		4,909	44,102
Cash at bank and in hand		709	115
		<u>64,069</u>	<u>96,970</u>
Creditors: amounts falling due within one year		<u>(92,432)</u>	<u>(75,541)</u>
Net current assets (liabilities)		<u>(28,363)</u>	<u>21,429</u>
Total assets less current liabilities		<u>78,096</u>	<u>128,534</u>
Provisions for liabilities		<u>(522)</u>	<u>(651)</u>
Total net assets (liabilities)		<u>77,574</u>	<u>127,883</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		70,793	70,793
Profit and loss account		6,681	56,990
Shareholders' funds		<u>77,574</u>	<u>127,883</u>

- For the year ending 30 September 2016 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.

Approved by the Board on 8 June 2017

And signed on their behalf by:

D R Williams, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 10% reducing balance

Motor Vehicles - 25% reducing balance

Valuation information and policy

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

Other accounting policies

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Going Concern

The directors have reviewed the position of the company for the preceding twelve months and consider the going concern basis as appropriate.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	125,795
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 30 September 2016	<u>125,795</u>
Depreciation	
At 1 October 2015	18,690
Charge for the year	646
On disposals	-
At 30 September 2016	<u>19,336</u>
Net book values	
At 30 September 2016	<u>106,459</u>
At 30 September 2015	<u>107,105</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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