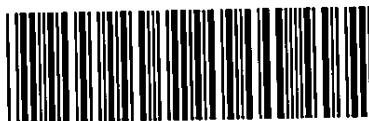


Abbreviated Accounts for the Year Ended 31 December 2011

for

Eurotrade Windows Limited

TUESDAY



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25/09/2012

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COMPANIES HOUSE

J B Colvan & Partners
31 Alloway Street
Ayr KA7 1SP

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for the Year Ended 31 December 2011

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Eurotrade Windows Limited
Company Information
for the Year Ended 31 December 2011

DIRECTORS: J Keenan
H E Keenan

SECRETARY: H E Keenan

REGISTERED OFFICE: 30 Waggon Road
Ayr
Ayrshire
KA8 8BA

REGISTERED NUMBER: SC126666 (Scotland)

ACCOUNTANTS: J B Colvan & Partners
31 Alloway Street
Ayr
KA7 1SP

Abbreviated Balance Sheet
31 December 2011

	Notes	31.12.11 £	£	31.12.10 £	£
FIXED ASSETS					
Tangible assets	2		48,323		56,867
CURRENT ASSETS					
Stocks		47,353		47,596	
Debtors		44,328		74,041	
Cash in hand		369		129	
		92,050		121,766	
CREDITORS					
Amounts falling due within one year	3	121,946		148,391	
NET CURRENT LIABILITIES			(29,896)		(26,625)
TOTAL ASSETS LESS CURRENT LIABILITIES			18,427		30,242
CREDITORS					
Amounts falling due after more than one year			(2,625)		(6,125)
PROVISIONS FOR LIABILITIES			(5,572)		(7,032)
NET ASSETS			10,230		17,085
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			10,130		16,985
SHAREHOLDERS' FUNDS			10,230		17,085

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 December 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 September 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J Keenan', written over a horizontal line.

J Keenan - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 April 2008).

Turnover

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

Tangible fixed assets

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

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on reducing balance

Stocks

Stocks are 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Leasehold Improvements

Leasehold improvements are depreciated on a straight line basis over the term of the lease. No depreciation is provided in the year expenditure is incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	159,522
Additions	3,791
	<hr/>
At 31 December 2011	163,313
	<hr/>
DEPRECIATION	
At 1 January 2011	102,655
Charge for year	12,335
	<hr/>
At 31 December 2011	114,990
	<hr/>
NET BOOK VALUE	
At 31 December 2011	48,323
	<hr/>
At 31 December 2010	56,867
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

3. **CREDITORS**

Creditors include an amount of £16,904 (31.12.10 - £26,098) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.11 £	31.12.10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>