

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 4 JULY 2011 TO 31 MARCH 2012
FOR
AG WOODEN WINDOWS LTD

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for the period 4 July 2011 to 31 March 2012

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AG WOODEN WINDOWS LTD
COMPANY INFORMATION
for the period 4 July 2011 to 31 March 2012

DIRECTORS:

G Seymour
A Zitkevicius

REGISTERED OFFICE:

Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

REGISTERED NUMBER:

07692456 (England and Wales)

ACCOUNTANTS:

Feist Hedgethorne Limited
Chartered Accountants
Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

**ABBREVIATED BALANCE SHEET
31 March 2012**

	£
CURRENT ASSETS	
Debtors	9,917
Cash at bank	<u>5,029</u>
	14,946
CREDITORS	
Amounts falling due within one year	<u>(4,043)</u>
NET CURRENT ASSETS	<u>10,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,903</u>
CAPITAL AND RESERVES	
Called up share capital	2 100
Share premium	9,990
Profit and loss account	<u>813</u>
SHAREHOLDERS' FUNDS	<u>10,903</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 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.

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 26 November 2012 and were signed on its behalf by:

A Zitkevicius - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 4 July 2011 to 31 March 2012

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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
90	Ordinary A	£1	90
10	Ordinary B non voting	£1	10
			<u>100</u>

The following shares were issued during the period for cash at par:

90 Ordinary A shares of £1
10 Ordinary B non voting shares of £1

3. **TRANSACTIONS WITH DIRECTORS**

G Seymour:-

During the accounting period under review the company made net loans to the director totalling £4,778. As at 31 March 2012 G Seymour owed the company £4,778.

A Zitkevicius:-

During the accounting period under review the company made net loans to the director totalling £847. As at 31 March 2012 A Zitkevicius owed the company £847.

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 1072 of the Companies Act 2006.