

Registered number

04041247

M T Windows Limited

Abbreviated Accounts

31 July 2013

M T Windows Limited**Registered number:****04041247****Abbreviated Balance Sheet****as at 31 July 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	5,924	7,270
Current assets			
Stocks	500	20,250	
Debtors	28,764	8,227	
Cash at bank and in hand	75,511	15,357	
	104,775	43,834	
Creditors: amounts falling due within one year	(32,798)	(7,236)	
Net current assets		71,977	36,598
Total assets less current liabilities		77,901	43,868
Provisions for liabilities		(919)	(1,130)
Net assets		76,982	42,738
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		76,981	42,737
Shareholder's funds		76,982	42,738

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Martin Turpin
Director

M T Windows Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2013

1 Accounting policies

Basis of preparation

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 August 2012	16,175
Additions	628
At 31 July 2013	<u>16,803</u>

Depreciation

At 1 August 2012	8,905
Charge for the year	1,974
At 31 July 2013	<u>10,879</u>

Net book value

At 31 July 2013	<u>5,924</u>
At 31 July 2012	<u>7,270</u>

3 Share capital

Nominal

2013

2013

2012

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
M R Turpin				
Unsecured and interest free loan repayable on demand	3,085	86	-	3,171
	<u>3,085</u>	<u>86</u>	<u>-</u>	<u>3,171</u>

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