

S A S WINDOW SALES LIMITED  
ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2010

Registered number: 4681574

THURSDAY



\*AWKSTQ67\*  
A41 23/12/2010 241  
COMPANIES HOUSE

A. A. FAKIRA  
CHARTERED CERTIFIED ACCOUNTANT  
Surrey

S A S WINDOW SALES LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
for the year ended 31st March 2010

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes on abbreviated financial statements	3 to 4

## S A S WINDOW SALES LIMITED

## ACCOUNTANT'S REPORT ON ABBREVIATED FINANCIAL STATEMENTS

## Accountant's report

on the unaudited financial statements to the directors of

S A S Window Sales Limited

The following reproduces the text of the report prepared for the purposes of the Companies Act 2006 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2010, set out on pages 4 to 9, and you consider that the company is exempt from an audit

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me '



Surrey  
20th December 2010

A A Fakira  
Chartered Certified accountant

## S A S WINDOW SALES LIMITED

## ABBREVIATED BALANCE SHEET

at 31st March 2010

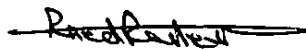
	Note	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	14,578	10,011
<b>Current assets</b>			
Stocks		2,565	9,125
Debtors		4,026	3,561
Cash at bank and in hand		30,750	17,656
		37,341	30,342
Creditors: amounts falling due within one year		(43,668)	(29,406)
<b>Net current (liabilities)/assets</b>		<b>(6,327)</b>	<b>936</b>
<b>Total assets less current liabilities</b>		<b>8,251</b>	<b>10,947</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		8,250	10,946
<b>Total shareholders' funds</b>		<b>8,251</b>	<b>10,947</b>

The director considers that for the year ended 31st March 2010 the company was entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. No notice has been deposited with the company under s 476 of that Act requiring an audit to be carried out.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records in accordance with ss 386 and 387 of the Companies Act 2006, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with the requirements of ss 394 and 395 of the Companies Act and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions of Statutory Instrument 2008/409 under the Companies Act 2006 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 20th December 2010 and signed on its behalf by



R Radeef  
Chairman

## S A S WINDOW SALES LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2010

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts do not include a cash flow statement because the company is a small entity and in accordance with Financial Reporting for Smaller Entities (effective April 2008) is exempt from the requirement to prepare a cash flow statement

**Turnover**

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax

**Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows

Motor vehicle	25% - reducing balance
Plant & machinery	25% - reducing balance

**Stocks and work in progress**

Stocks are valued at the lower of cost and net realisable value Cost is computed on a first in first out basis

The cost of work in progress and finished goods includes all production overheads and depreciation and the attributable proportion of indirect overheads based on the normal level of activity

Net realisable value is based on estimated selling price less the estimated cost of disposal

**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future

## S A S WINDOW SALES LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2010

## 2 Fixed assets

Cost	Tangible fixed assets £
1st April 2009	16,492
Additions	10,000
Disposals	(3,225)
31st March 2010	<u>23,267</u>
Depreciation	
1st April 2009	6,481
Disposal	(2,651)
Charge for the year	4,859
31st March 2010	<u>8,689</u>
Net book amount	
31st March 2010	<u>14,578</u>
1st April 2009	<u>10,011</u>

## 3 Called up share capital

	2010		2009	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted called up and fully paid				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>