

REGISTERED NUMBER: 04376072 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

**SKY WINDOWS, DOORS &
CONSERVATORIES LIMITED**

**SKY WINDOWS, DOORS &
CONSERVATORIES LIMITED (REGISTERED NUMBER: 04376072)**

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for the Year Ended 31 March 2012**

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**SKY WINDOWS, DOORS &
CONSERVATORIES LIMITED**

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTOR: J M Lowe

SECRETARY: Mrs A B Lowe

REGISTERED OFFICE: 57 Thamesbrook
Woodleigh Green
Tweendykes Road
Hull
HU7 4WL

REGISTERED NUMBER: 04376072 (England and Wales)

ACCOUNTANTS: Sowerby FRS LLP
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

**SKY WINDOWS, DOORS &
CONSERVATORIES LIMITED (REGISTERED NUMBER: 04376072)**

**ABBREVIATED BALANCE SHEET
31 March 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Stocks		300		300	
Debtors		20,790		18,075	
Cash at bank		<u>1,395</u>		<u>2,788</u>	
		22,485		21,163	
CREDITORS					
Amounts falling due within one year		<u>26,602</u>		<u>21,122</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,117)</u>		<u>41</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,116)</u>		<u>42</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(4,117)</u>		<u>41</u>
SHAREHOLDERS' FUNDS			<u>(4,116)</u>		<u>42</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 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.
- (b)

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 director on 21 December 2012 and were signed by:

J M Lowe - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the directors, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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.

Plant and machinery etc - 20% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>7,450</u>
DEPRECIATION	
At 1 April 2011 and 31 March 2012	<u>7,449</u>
NET BOOK VALUE	
At 31 March 2012	<u>1</u>
At 31 March 2011	<u>1</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**SKY WINDOWS, DOORS &
CONSERVATORIES LIMITED (REGISTERED NUMBER: 04376072)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2012**

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	2012	2011
	£	£
J M Lowe		
Balance outstanding at start of year	10,525	9,435
Amounts repaid	-	-
Balance outstanding at end of year	<u>12,701</u>	<u>10,525</u>

The above loan is interest free and repayable on demand.

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.