

AUTOMATIC WINDINGS LIMITED
ABBREVIATED ACCOUNTS
30 SEPTEMBER 2011

Company Number 3306544



ANGELL PINDER LIMITED
CHARTERED ACCOUNTANTS
1 Victoria Street
Dunstable
Bedfordshire
LU6 3AZ

AUTOMATIC WINDINGS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2011

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AUTOMATIC WINDINGS LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>127,505</u>	<u>129,239</u>
CURRENT ASSETS			
Stocks		21,772	16,027
Debtors		146,516	123,662
Cash at bank and in hand		<u>27,756</u>	<u>8,587</u>
		196,044	148,276
CREDITORS: Amounts falling due within one year		<u>65,813</u>	<u>24,811</u>
NET CURRENT ASSETS		<u>130,231</u>	<u>123,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>257,736</u>	<u>252,704</u>
CREDITORS: Amounts falling due after more than one year			
		<u>19,200</u>	<u>28,800</u>
		<u>238,536</u>	<u>223,904</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		<u>237,536</u>	<u>222,904</u>
SHAREHOLDERS' FUNDS		<u>238,536</u>	<u>223,904</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

AUTOMATIC WINDINGS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2011

These abbreviated accounts were approved and signed by the director and authorised for issue on 25 June 2012

A handwritten signature in black ink, appearing to be 'M Bright', with a long horizontal stroke extending to the right.

MR M BRIGHT
Director

Company Registration Number 03306544

The notes on pages 3 to 4 form part of these abbreviated accounts.

AUTOMATIC WINDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

Fixed Assets are stated at cost less depreciation

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25% Reducing balance
Fixtures & Fittings	- 25% Reducing balance
Motor Vehicles	- 25% Reducing balance
Equipment	- 25% Reducing balance
Reserch & Development	- 25% 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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

AUTOMATIC WINDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2010	237,339
Additions	<u>767</u>
At 30 September 2011	<u>238,106</u>
DEPRECIATION	
At 1 October 2010	108,100
Charge for year	<u>2,501</u>
At 30 September 2011	<u>110,601</u>
NET BOOK VALUE	
At 30 September 2011	<u>127,505</u>
At 30 September 2010	<u>129,239</u>

3. RELATED PARTY TRANSACTIONS

The Companies' immediate and ultimate controlling party are the directors by virtue of their ownership of all the issued voting share capital

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE

4. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>