

THE FASCIA COMPANY UPVC WAREHOUSE LTD

FINANCIAL STATEMENTS

YEAR ENDED 30th NOVEMBER 2013

REGISTERED NUMBER - 5499972

SATURDAY



A3AZSRH5

A10

28/06/2014

#196

COMPANIES HOUSE

THE FASCIA COMPANY UPVC WAREHOUSE LTD

BALANCE SHEET AS AT 30th NOVEMBER 2013

	Notes	2013	2012
		£	£
Fixed Assets			
Tangible Assets	2	20559	9505
Current Assets			
Stock on Hand		42391	48830
Trade Debtors		41658	26249
Balance at Bank		3799	17285
		<u>87848</u>	<u>92364</u>
Creditors: Amounts falling due within one year	3	<u>83635</u>	<u>89567</u>
Net Current Assets		4213	2797
Total Assets less Current Liabilities		<u>24772</u>	<u>12302</u>
Capital and Reserves			
Called Up Share Capital	4	100	100
Profit and Loss Account		24672	12202
		<u>24772</u>	<u>12302</u>

For the year ended 30th November 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Board on 25th June 2014.



JOHN DIXON
DIRECTOR

THE FASCIA COMPANY UPVC WAREHOUSE LTD

NOTES TO THE ACCOUNTS - YEAR ENDED 30th NOVEMBER 2013

1 ACCOUNTING POLICIES

Depreciation

Of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Motor Vehicles	25% Reducing Balance
Equipment	15% Reducing Balance

2 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Vehicles</u>	<u>Total</u>
Cost	£	£	£
As at 1st December 2012	12571	35395	47966
Additions	-	21995	21995
Sales		(35395)	(35395)
As at 30th November 2013	<u>12571</u>	<u>21995</u>	<u>34566</u>
Depreciation			
As at 1st December 2012	7791	30670	38461
For the Year	717	5499	6216
On Disposals	-	(30670)	(30670)
As at 30th November 2013	<u>8508</u>	<u>5499</u>	<u>14007</u>
Net Book Value			
As at 30th November 2013	<u>4063</u>	<u>16496</u>	<u>20559</u>
As at 30th November 2012	<u>4780</u>	<u>4725</u>	<u>9505</u>

3 CREDITORS

	2013	2012
Amounts falling due within one year	£	£
Trade Creditors	69617	72450
Directors' Loan Account	4544	2394
Taxes and Social Security	3082	9106
Accruals	825	825
Corporation Tax	5567	4792
	<u>83635</u>	<u>89567</u>

4 CALLED UP SHARE CAPITAL

	2013	2012
Authorised, Issued and Fully Paid	£	£
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>