

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2013

FOR

IMPERIAL WINDOWS (WREXHAM) LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2013

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IMPERIAL WINDOWS (WREXHAM) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2013

DIRECTORS:

P W Jones
J G Jones

REGISTERED OFFICE:

25 Grosvenor Road
Wrexham
LL11 1BT

REGISTERED NUMBER:

02315054 (England and Wales)

ACCOUNTANTS:

M. D. Coxey and Co. Limited
Chartered Accountants
25, Grosvenor Road
Wrexham
LL11 1BT

BANKERS:

The Royal Bank of Scotland plc
Trinity House
13, Lord Street
Wrexham
LL11 1LH

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		5,868		7,143
CURRENT ASSETS					
Stocks		500		500	
Debtors		25,988		1,130	
Cash at bank		19,093		18,607	
		<u>45,581</u>		<u>20,237</u>	
CREDITORS					
Amounts falling due within one year		<u>20,105</u>		<u>17,181</u>	
NET CURRENT ASSETS			<u>25,476</u>		<u>3,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,344		10,199
PROVISIONS FOR LIABILITIES			<u>873</u>		<u>1,062</u>
NET ASSETS			<u><u>30,471</u></u>		<u><u>9,137</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>29,471</u>		<u>8,137</u>
SHAREHOLDERS' FUNDS			<u><u>30,471</u></u>		<u><u>9,137</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2013

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 Board of Directors on 18th February 2014 and were signed on its behalf by:

P W Jones - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013

1. **ACCOUNTING POLICIES**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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	- 33% computers, 10% other - on cost
Motor vehicles	- 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2013	
and 31st December 2013	<u>72,787</u>
DEPRECIATION	
At 1st January 2013	65,644
Charge for year	<u>1,275</u>
At 31st December 2013	<u>66,919</u>
NET BOOK VALUE	
At 31st December 2013	<u>5,868</u>
At 31st December 2012	<u>7,143</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.