

Registered number

03194102

Wimborne Windows Limited

Abbreviated Accounts

31 October 2016

Wimborne Windows Limited**Registered number:** 03194102**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,843	9,328
Current assets			
Stocks		1,278	3,687
Debtors	3	24,546	64,011
Cash at bank and in hand		5,344	1
		<u>31,168</u>	<u>67,699</u>
Creditors: amounts falling due within one year		(26,237)	(72,377)
Net current assets/(liabilities)		<u>4,931</u>	<u>(4,678)</u>
Total assets less current liabilities		<u>7,774</u>	<u>4,650</u>
Creditors: amounts falling due after more than one year		(27,840)	-
Net (liabilities)/assets		<u><u>(20,066)</u></u>	<u><u>4,650</u></u>
Capital and reserves			
Called up share capital	4	102	102
Profit and loss account		(20,168)	4,548
Shareholders' funds		<u><u>(20,066)</u></u>	<u><u>4,650</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Hunt

Director

Wimborne Windows Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 November 2015	46,484
Disposals	(8,980)
At 31 October 2016	<u>37,504</u>

Depreciation

At 1 November 2015	37,156
Charge for the year	947
On disposals	(3,442)
At 31 October 2016	<u>34,661</u>

Net book value

At 31 October 2016	<u>2,843</u>
At 31 October 2015	<u>9,328</u>

3 Debtors

2016

2015

£

£

Debtors include:

Amounts due after more than one year	<u>5,236</u>	<u>5,236</u>
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4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary A shares	£1 each	100	100	100
Ordinary B shares	£1 each	2	2	2
			<u>102</u>	<u>102</u>

5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr A Hunt				
Advances to director	20,942	21,274	(28,306)	13,910
	<u>20,942</u>	<u>21,274</u>	<u>(28,306)</u>	<u>13,910</u>

During the year the company charged interest of £534 (2015 £607) on this loan.

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