

ROC

REGISTERED NUMBER: 03728492

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**Osprey Windows Ltd**

SATURDAY



\*A49GECSR\*  
A20 13/06/2015 #274  
COMPANIES HOUSE

**Osprey Windows Ltd**

**Contents of the Abbreviated Accounts  
for the year ended 31 March 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Osprey Windows Ltd**

**Company Information**  
**for the year ended 31 March 2015**

**DIRECTORS:** D A Bermingham  
P A Bratley  
M P Ahern  
K J Ahern

**SECRETARY:** D A Bermingham

**REGISTERED OFFICE:** Unit 6  
White Lane Depot  
Christleton  
Chester  
Cheshire  
CH3 6AH

**REGISTERED NUMBER:** 03728492

**ACCOUNTANTS:** Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

**Osprey Windows Ltd (Registered number: 03728492)**

**Abbreviated Balance Sheet**

**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,858		20,768
<b>CURRENT ASSETS</b>					
Stocks		15,000		47,000	
Debtors		63,276		84,973	
Cash at bank and in hand		46,951		2,102	
		<u>125,227</u>		<u>134,075</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>104,351</u>		<u>122,475</u>	
<b>NET CURRENT ASSETS</b>			<u>20,876</u>		<u>11,600</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>42,734</u>		<u>32,368</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>42,634</u>		<u>32,268</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>42,734</u>		<u>32,368</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

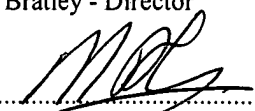
The directors acknowledge their responsibilities for:

- 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.

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 10/6/15 and were signed on its behalf by:

  
.....  
P A Bratley - Director

  
.....  
M P Athern - Director

The notes form part of these abbreviated accounts

## Osprey Windows Ltd

### Notes to the Abbreviated Accounts for the year ended 31 March 2015

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

##### **Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### **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                    - 25% 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 £
<b>COST</b>	
At 1 April 2014	106,032
Additions	12,441
Disposals	(9,804)
	<hr/>
At 31 March 2015	108,669
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2014	85,264
Charge for year	11,351
Eliminated on disposal	(9,804)
	<hr/>
At 31 March 2015	86,811
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2015	21,858
	<hr/> <hr/>
At 31 March 2014	20,768
	<hr/> <hr/>

**Osprey Windows Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31 March 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
96	Ordinary A Class Voting	£1	96	96
4	Ordinary B Class Non-Voting	£1	4	4
			<u>100</u>	<u>100</u>