

Registered number: 04508795

Alpha (Wrexham) Windows Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2014

Alpha (Wrexham) Windows Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2014

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 04508795~~

Alpha (Wrexham) Windows Ltd

Registered Number: 04508795

BALANCE SHEET AT 31/10/2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	10,596	11,265
CURRENT ASSETS			
Stock		19,234	23,192
Debtors (amounts falling due within one year)	3	<u>102,128</u>	<u>82,975</u>
		121,362	106,167
CREDITORS: Amounts falling due within one year		<u>99,295</u>	<u>82,041</u>

NET CURRENT ASSETS		<u>22,067</u>	<u>24,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,663</u>	<u>35,391</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>32,661</u>	<u>35,389</u>
SHAREHOLDERS' FUNDS		<u>32,663</u>	<u>35,391</u>

For the year ending 31/10/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the board on 27/01/2015 and signed on their behalf by

Derek Roy Davies

Director

Alpha (Wrexham) Windows Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/10/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Alpha (Wrexham) Windows Ltd

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/11/2013	32,772	1,699	34,471
Additions	-	1,980	1,980
At 31/10/2014	<u>32,772</u>	<u>3,679</u>	<u>36,451</u>
Depreciation			
At 01/11/2013	23,206	-	23,206
For the year	<u>1,913</u>	<u>736</u>	<u>2,649</u>
At 31/10/2014	<u>25,119</u>	<u>736</u>	<u>25,855</u>
Net Book Amounts			
At 31/10/2014	<u>7,653</u>	<u>2,943</u>	<u>10,596</u>
At 31/10/2013	<u>9,566</u>	<u>1,699</u>	<u>11,265</u>

3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	<u>102,128</u>	<u>82,975</u>
	<u>102,128</u>	<u>82,975</u>

Alpha (Wrexham) Windows Ltd

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

New shares issued during period:

2 Ordinary shares of £1 each 2 2

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.