

Registered number: 04508795

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Alpha (Wrexham) Windows Ltd

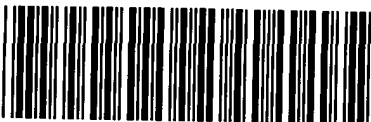
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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/10/2014

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Abbreviated Accounts

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27/03/2015

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COMPANIES HOUSE

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/10/2014**

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**The company's registered number is 04508795 .**

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Alpha (Wrexham) Windows Ltd

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Registered Number: 04508795

**BALANCE SHEET AT 31/10/2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	10,596	11,265
<b>CURRENT ASSETS</b>			
Stock		26,524	23,192
Debtors (amounts falling due within one year)	3	103,103	82,975
		129,627	106,167
<b>CREDITORS: Amounts falling due within one year</b>		100,947	82,041
<b>NET CURRENT ASSETS</b>		28,680	24,126
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		39,276	35,391
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		39,274	35,389
<b>SHAREHOLDERS' FUNDS</b>		39,276	35,391

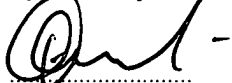
For the year ending 31/10/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

**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.

## 2. TANGIBLE FIXED ASSETS

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

## 3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	103,103	82,975
	<u>103,103</u>	<u>82,975</u>

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Alpha (Wrexham) Windows Ltd

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**4. SHARE CAPITAL**

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