

REGISTERED NUMBER: 04540137 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

A & R Windows Limited

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

A & R Windows Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	Mr A S Tucker
REGISTERED OFFICE:	107 North Street Martock Somerset TA12 6EJ
REGISTERED NUMBER:	04540137 (England and Wales)
ACCOUNTANTS:	Read & Co. 107 North Street Martock Somerset TA12 6EJ

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>7,058</u>		<u>10,956</u>
			7,058		10,956
CURRENT ASSETS					
Stocks		29,263		11,778	
Debtors	6	30,790		37,405	
Cash at bank		<u>3,404</u>		<u>15,155</u>	
		63,457		64,338	
CREDITORS					
Amounts falling due within one year	7	<u>62,129</u>		<u>50,841</u>	
NET CURRENT ASSETS			<u>1,328</u>		<u>13,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,386		24,453
PROVISIONS FOR LIABILITIES	8		<u>1,341</u>		<u>2,191</u>
NET ASSETS			<u>7,045</u>		<u>22,262</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Retained earnings	10		<u>7,043</u>		<u>22,260</u>
SHAREHOLDERS' FUNDS			<u>7,045</u>		<u>22,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

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

A & R Windows Limited (Registered number: 04540137)

Balance Sheet - continued

31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 December 2017 and were signed by:

Mr A S Tucker - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

A & R Windows Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 - 33% on cost and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4.	INTANGIBLE FIXED ASSETS		Goodwill £
	COST		
	At 1 April 2016 and 31 March 2017		<u>60,000</u>
	AMORTISATION		
	At 1 April 2016 and 31 March 2017		<u>60,000</u>
	NET BOOK VALUE		
	At 31 March 2017		<u><u>-</u></u>
	At 31 March 2016		<u><u>-</u></u>
5.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 April 2016 and 31 March 2017		<u>39,302</u>
	DEPRECIATION		
	At 1 April 2016		28,346
	Charge for year		<u>3,898</u>
	At 31 March 2017		<u>32,244</u>
	NET BOOK VALUE		
	At 31 March 2017		<u><u>7,058</u></u>
	At 31 March 2016		<u><u>10,956</u></u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.3.17	31.3.16
		£	£
	Trade debtors	28,266	35,361
	Other debtors	<u>2,524</u>	<u>2,044</u>
		<u><u>30,790</u></u>	<u><u>37,405</u></u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.3.17	31.3.16
		£	£
	Bank loans and overdrafts	2,430	3,327
	Trade creditors	25,089	4,735
	Taxation and social security	9,380	20,455
	Other creditors	<u>25,230</u>	<u>22,324</u>
		<u><u>62,129</u></u>	<u><u>50,841</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

8. **PROVISIONS FOR LIABILITIES**

	31.3.17	31.3.16
	£	£
Deferred tax	<u>1,341</u>	<u>2,191</u>
		Deferred tax
		£
Balance at 1 April 2016		2,191
Credit to Income Statement during year		<u>(850)</u>
Balance at 31 March 2017		<u>1,341</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.17	31.3.16
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

10. **RESERVES**

	Retained earnings
	£
At 1 April 2016	22,260
Profit for the year	9,383
Dividends	<u>(24,600)</u>
At 31 March 2017	<u>7,043</u>

11. **RELATED PARTY DISCLOSURES**

The ultimate controlling party is Mr A S Tucker.

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.