

REGISTERED NUMBER: 04875305 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
WINDOW DREAM MACHINE LIMITED

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for the Year Ended 30th September 2015**

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WINDOW DREAM MACHINE LIMITED
Company Information
for the Year Ended 30th September 2015

DIRECTOR: Mrs C Butterworth

REGISTERED OFFICE: 10 Egypt Street
Warrington
Cheshire
WA1 1DY

REGISTERED NUMBER: 04875305 (England and Wales)

ACCOUNTANT: Bowyers Limited
Chartered Certified Accountant
The Court, Alexandra Park
Prescot Rd
ST HELENS
Merseyside
WA10 3TP

WINDOW DREAM MACHINE LIMITED (REGISTERED NUMBER: 04875305)

**Abbreviated Balance Sheet
30th September 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		247		330
CURRENT ASSETS					
Stocks		7,000		5,000	
Cash at bank		<u>351</u>		<u>2</u>	
		7,351		5,002	
CREDITORS					
Amounts falling due within one year		<u>58,690</u>		<u>54,915</u>	
NET CURRENT LIABILITIES			<u>(51,339)</u>		<u>(49,913)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(51,092)</u>		<u>(49,583)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(51,094)</u>		<u>(49,585)</u>
SHAREHOLDERS' FUNDS			<u>(51,092)</u>		<u>(49,583)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 notes form part of these abbreviated accounts

WINDOW DREAM MACHINE LIMITED (REGISTERED NUMBER: 04875305)

**Abbreviated Balance Sheet - continued
30th September 2015**

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 director on 28th June 2016 and were signed by:

Mrs C Butterworth - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30th September 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 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 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.

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

COST

At 1st October 2014
and 30th September 2015

Total
£

2,699

DEPRECIATION

At 1st October 2014
Charge for year
At 30th September 2015

2,369

83

2,452

NET BOOK VALUE

At 30th September 2015
At 30th September 2014

247

330

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.