

Registered number
07788644

A1 Windows (Gateshead) Ltd

Unaudited Abbreviated Accounts

30 September 2016

A1 Windows (Gateshead) Ltd**Registered number: 07788644****Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	32,626	22,954
Current assets			
Stocks		3,000	3,000
Debtors		222,012	143,203
Cash at bank and in hand		78,331	73,603
		<u>303,343</u>	<u>219,806</u>
Creditors: amounts falling due within one year		(193,262)	(200,681)
Net current assets		<u>110,081</u>	<u>19,125</u>
Total assets less current liabilities		<u>142,707</u>	<u>42,079</u>
Creditors: amounts falling due after more than one year		(14,950)	-
Provisions for liabilities		(6,525)	(4,591)
Net assets		<u>121,232</u>	<u>37,488</u>
Capital and reserves			
Called up share capital	4	100	1
Profit and loss account		121,132	37,487
Shareholder's funds		<u>121,232</u>	<u>37,488</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 13 March 2017

A1 Windows (Gateshead) Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance and 33.33% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 October 2015	31,041
Additions	16,164
At 30 September 2016	<u>47,205</u>

Depreciation

At 1 October 2015	8,087
Charge for the year	6,492
At 30 September 2016	<u>14,579</u>

Net book value

At 30 September 2016	<u>32,626</u>
At 30 September 2015	<u>22,954</u>

3 Creditors**2016****2015****£****£**

Creditors include:

Secured creditors

24,581-**4 Share capital****Nominal****2016****2016****2015****value****Number****£****£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

1001**Nominal****Number****Amount****value****£**

Shares issued during the period:

Ordinary shares

£1 each

99

99

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