

**Registered Number 08973636**

**TAILORMADE WINDOWS & DOORS BERKSHIRE LIMITED**

**Abbreviated Accounts**

**31 March 2016**

**TAILORMADE WINDOWS & DOORS BERKSHIRE LIMITED****Abbreviated Balance Sheet as at 31 March 2016****Registered Number 08973636**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	8,000	9,000
Tangible assets	3	10,662	15,582
		<u>18,662</u>	<u>24,582</u>
<b>Current assets</b>			
Debtors		7,534	20,670
Cash at bank and in hand		596	7,754
		<u>8,130</u>	<u>28,424</u>
<b>Creditors: amounts falling due within one year</b>		(13,829)	(34,661)
<b>Net current assets (liabilities)</b>		<u>(5,699)</u>	<u>(6,237)</u>
<b>Total assets less current liabilities</b>		<u>12,963</u>	<u>18,345</u>
<b>Creditors: amounts falling due after more than one year</b>		(10,570)	(14,211)
<b>Provisions for liabilities</b>		(1,968)	(2,952)
<b>Total net assets (liabilities)</b>		<u>425</u>	<u>1,182</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		415	1,172
<b>Shareholders' funds</b>		<u>425</u>	<u>1,182</u>

- For the year ending 31 March 2016 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 8 December 2016

And signed on their behalf by:

**Tristian Richard Cross, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

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 policy**

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.

**Tangible assets depreciation policy**

Depreciation

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

Plant and machinery - 25% straight line

**Intangible assets amortisation policy**

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

**Valuation information and policy**

Stocks

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

**Other accounting policies**

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 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>10,000</u>
<b>Amortisation</b>	
At 1 April 2015	1,000
Charge for the year	1,000
On disposals	-
At 31 March 2016	<u>2,000</u>
<b>Net book values</b>	
At 31 March 2016	<u>8,000</u>
At 31 March 2015	<u>9,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	19,682
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>19,682</u>
<b>Depreciation</b>	
At 1 April 2015	4,100
Charge for the year	4,920
On disposals	-
At 31 March 2016	<u>9,020</u>
<b>Net book values</b>	
At 31 March 2016	<u>10,662</u>
At 31 March 2015	<u>15,582</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.