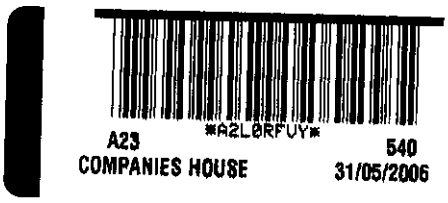
Registration number 2949607

Direct Window Supplies Limited

Abbreviated accounts

for the year ended 31 July 2005



Direct Window Supplies Limited

Abbreviated balance sheet
as at 31 July 2005

	Notes	2005 £	2005 £	2004 £	2004 £
Fixed assets					
Tangible assets	**2**		521,131		580,811
Current assets					
Stocks		73,317		98,440	
Debtors		303,710		314,863	
Cash at bank and in hand		435,687		93,488	
		812,714		506,791	
Creditors: amounts falling due within one year		(395,836)		(241,195)	
Net current assets			416,878		265,596
Total assets less current liabilities			938,009		846,407
Creditors: amounts falling due after more than one year			(23,266)		(36,159)
Provisions for liabilities and charges			-		(2,448)
Net assets			914,743		807,800
Capital and reserves					
Called up share capital	**3**		2		2
Profit and loss account			914,741		807,798
Shareholders' funds			914,743		807,800

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Direct Window Supplies Limited

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 31 July 2005

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 26 May 2006 and signed on its behalf by

S D Hocking
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	2% straight line
Plant and machinery	-	20% straight line
Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	20% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 August 2004	925,253
Additions	50,812
At 31 July 2005	976,065
Depreciation	
At 1 August 2004	344,442
Charge for year	110,492
At 31 July 2005	454,934
Net book values	
At 31 July 2005	521,131
At 31 July 2004	580,811

3. Share capital	2005 £	2004 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2