

REGISTERED NUMBER. 02949607 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2011

for

Direct Window Supplies Limited

FRIDAY



AOC2XZ5D

A16

11/11/2011

COMPANIES HOUSE

189

Direct Window Supplies Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Direct Window Supplies Limited

Company Information
for the Year Ended 31 July 2011

DIRECTORS:

S D Hocking
S J Hocking

SECRETARY:

S J Hocking

REGISTERED OFFICE.

The Old Bakery
Kiln Lane
Swindon
SN2 2NP

REGISTERED NUMBER

02949607 (England and Wales)

ACCOUNTANTS

Silbury Business Advisers Limited
Chartered Accountants
Venture House
Calne Road
Lyneham
Chippenham
SN15 4PP

Direct Window Supplies Limited

Abbreviated Balance Sheet
31 July 2011

	Notes	31 7 11 £	£	31 7 10 £	£
FIXED ASSETS					
Tangible assets	2		337,731		362,547
CURRENT ASSETS					
Stocks		196,715		275,035	
Debtors	3	772,209		245,347	
Cash at bank and in hand		214,137		530,556	
		1,183,061		1,050,938	
CREDITORS					
Amounts falling due within one year		411,548		308,233	
NET CURRENT ASSETS			771,513		742,705
TOTAL ASSETS LESS CURRENT LIABILITIES			1,109,244		1,105,252
CAPITAL AND RESERVES					
Called up share capital	4		100		2
Profit and loss account			1,109,144		1,105,250
SHAREHOLDERS' FUNDS			1,109,244		1,105,252

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

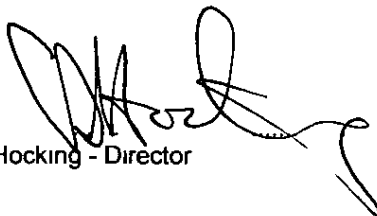
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

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 Board of Directors on
signed on its behalf by

and were

S D Hocking - Director



7/11/11

The notes form part of these abbreviated accounts

Direct Window Supplies Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2011

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 April 2008)

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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

	Total £
COST	
At 1 August 2010	1,139,793
Additions	15,368
At 31 July 2011	1,155,161
DEPRECIATION	
At 1 August 2010	777,246
Charge for year	40,184
At 31 July 2011	817,430
NET BOOK VALUE	
At 31 July 2011	337,731
At 31 July 2010	362,547

3 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £107,365 (31 7 10 - £107,365)

Direct Window Supplies Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 7 11 £	31 7 10 £
67	ordinary A	£1	67	2
33	ordinary B	£1	33	-
			<u>100</u>	<u>2</u>

The following shares were allotted and fully paid for cash at par during the year

65 ordinary A shares of £1 each
33 ordinary B shares of £1 each

During the year the ordinary shares were reclassified as ordinary A shares 98 additional ordinary A shares were issued Subsequently 33 ordinary A shares were reclassified as ordinary C shares Ordinary C shares have restricted rights