REGISTERED NUMBER: 02949607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

FOR

DIRECT WINDOW SUPPLIES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

	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 2015

DIRECTOR:	Mr S D Hocking
SECRETARY:	Mrs S J Hocking
REGISTERED OFFICE:	17 Tithe Barn Crescent Old Town Swindon Wiltshire SN1 4JX
REGISTERED NUMBER:	02949607 (England and Wales)
ACCOUNTANTS:	Banks BHG, Chartered Accountants Vicarage Court 160 Ermin Street Swindon Wiltshire SN3 4NE

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		442,907		444,750
CURRENT ASSETS					
Stocks		144,692		164,581	
Debtors		223,582		172,985	
Cash at bank and in hand		196,095		323,878	
		564,369		661,444	
CREDITORS					
Amounts falling due within one year		661,709		545,029	
NET CURRENT (LIABILITIES)/ASSETS			(97,340)		116,415
TOTAL ASSETS LESS CURRENT LIABILITIES			345,567		561,165
PROVISIONS FOR LIABILITIES			28,831		27,097
NET ASSETS			316,736		534,068
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			316,636		533,968
SHAREHOLDERS' FUNDS			316,736		534,068

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 16 October 2015 and were signed by:

Mr S D Hocking - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 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 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.

Freehold property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Cycle to work	- 20% on cost

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	1,364,675
Additions	59,958
Disposals	(90,081)
At 31 July 2015	1,334,552
DEPRECIATION	
At 1 August 2014	919,925
Charge for year	61,801
Eliminated on disposal	(90,081)
At 31 July 2015	891,645
NET BOOK VALUE	
At 31 July 2015	442,907
At 31 July 2014	444,750

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
67	Ordinary A	1	67	67
33	Ordinary C	1	33	33
			100	100

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.