

REGISTERED NUMBER: 02949607 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
DIRECT WINDOW SUPPLIES LIMITED**

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FOR THE YEAR ENDED 31 JULY 2016**

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DIRECT WINDOW SUPPLIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

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

DIRECT WINDOW SUPPLIES LIMITED (REGISTERED NUMBER: 02949607)**ABBREVIATED BALANCE SHEET
31 JULY 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		497,684		442,907
CURRENT ASSETS					
Stocks		151,299		144,692	
Debtors		184,416		223,582	
Cash at bank and in hand		<u>277,413</u>		<u>196,095</u>	
		613,128		564,369	
CREDITORS					
Amounts falling due within one year		<u>650,628</u>		<u>661,709</u>	
NET CURRENT LIABILITIES			<u>(37,500)</u>		<u>(97,340)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			460,184		345,567
PROVISIONS FOR LIABILITIES			<u>42,725</u>		<u>28,831</u>
NET ASSETS			<u>417,459</u>		<u>316,736</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>417,359</u>		<u>316,636</u>
SHAREHOLDERS' FUNDS			<u>417,459</u>		<u>316,736</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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
- (b) 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 24 October 2016 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 2016**

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 January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

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 2015	1,334,552
Additions	127,864
Disposals	(53,452)
At 31 July 2016	<u>1,408,964</u>
DEPRECIATION	
At 1 August 2015	891,645
Charge for year	73,087
Eliminated on disposal	(53,452)
At 31 July 2016	<u>911,280</u>
NET BOOK VALUE	
At 31 July 2016	<u>497,684</u>
At 31 July 2015	<u>442,907</u>

DIRECT WINDOW SUPPLIES LIMITED (REGISTERED NUMBER: 02949607)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	31.7.16	31.7.15
		£	£	£
67	Ordinary A	£1	67	67
33	Ordinary C	£1	33	33
			<u>100</u>	<u>100</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.