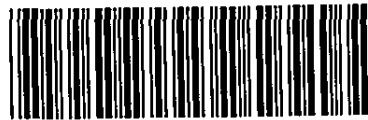


**IMAGE WINDOW SYSTEMS LIMITED**

**Abbreviated Accounts**

**For The Year Ended 31 March 2011**

THURSDAY



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COMPANIES HOUSE

**IMAGE WINDOW SYSTEMS LIMITED**

**Contents of the Abbreviated Accounts  
For The Year Ended 31 March 2011**

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**IMAGE WINDOW SYSTEMS LIMITED**

**Company Information  
For The Year Ended 31 March 2011**

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**DIRECTOR**

G P Jerwood

**SECRETARY**

E J Sterry

**REGISTERED OFFICE**

1-5 Nelson Street  
Southend on Sea  
Essex  
SS1 1EG

**REGISTERED NUMBER**

03724607

**IMAGE WINDOW SYSTEMS LIMITED**

**Abbreviated Balance Sheet  
31 March 2011**

|                                              | Notes | 2011<br>£       | 2010<br>£       |
|----------------------------------------------|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 2     | 657             | 876             |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Stocks                                       |       | 1,500           | 1,250           |
| Debtors                                      |       | 81,807          | 67,033          |
| Cash at bank and in hand                     |       | <u>11,830</u>   | <u>2,277</u>    |
|                                              |       | 95,137          | 70,560          |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | <u>(77,967)</u> | <u>(59,339)</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>17,170</u>   | <u>11,221</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>17,827</u>   | <u>12,097</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 3     | 1,000           | 1,000           |
| Profit and loss account                      |       | <u>16,827</u>   | <u>11,097</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>17,827</u>   | <u>12,097</u>   |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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

These 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 22 December 2011 and were signed by



G P Jerwood - Director

The notes form part of these abbreviated accounts

# IMAGE WINDOW SYSTEMS LIMITED

## Notes to the Abbreviated Accounts For The Year Ended 31 March 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

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |

#### Stocks

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

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 April 2010       |               |
| and 31 March 2011     | <u>12,028</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 April 2010       | 11,152        |
| Charge for year       | <u>219</u>    |
| At 31 March 2011      | <u>11,371</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 March 2011      | <u>657</u>    |
| At 31 March 2010      | <u>876</u>    |

### 3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

| Number | Class           | Nominal<br>value<br>£1 | 2011<br>£    | 2010<br>£    |
|--------|-----------------|------------------------|--------------|--------------|
| 1,000  | Ordinary shares |                        | <u>1,000</u> | <u>1,000</u> |

### 4 TRANSACTIONS WITH DIRECTOR

As at the 31 March 2011, the company owed the Director, G P Jerwood £25,450 (2010 £25,450) This loan is interest free and disclosed within other creditors