

Registered Number 03724607

IMAGE WINDOW SYSTEMS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	155	207
		<u>155</u>	<u>207</u>
Current assets			
Stocks		200	200
Debtors		148,881	146,581
Cash at bank and in hand		568	489
		<u>149,649</u>	<u>147,270</u>
Creditors: amounts falling due within one year		<u>(128,968)</u>	<u>(128,064)</u>
Net current assets (liabilities)		<u>20,681</u>	<u>19,206</u>
Total assets less current liabilities		<u>20,836</u>	<u>19,413</u>
Total net assets (liabilities)		<u>20,836</u>	<u>19,413</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		19,836	18,413
Shareholders' funds		<u>20,836</u>	<u>19,413</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2017

And signed on their behalf by:

GP JERWOOD, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery-25%

Valuation information and policy**Stocks**

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

Other accounting policies

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	11,929
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>11,929</u>
Depreciation	
At 1 April 2015	11,722
Charge for the year	52
On disposals	-
At 31 March 2016	<u>11,774</u>
Net book values	
At 31 March 2016	<u>155</u>
At 31 March 2015	<u>207</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

4 Transactions with directors

Name of director receiving advance or credit:	GP JERWOOD
Description of the transaction:	Loan account
Balance at 1 April 2015:	£ 1,800
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 1,800</u>

As at the 31 March 2016 the Company owed the Director, GP Jerwood £1800(2015: £1800). This loan is interest free and disclosed within other creditors.

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