

Registered Number 04047607

G & B WINDOWS (INTERNATIONAL) LTD

Abbreviated Accounts

31 August 2007

G & B WINDOWS (INTERNATIONAL) LTD

Registered Number 04047607

Balance Sheet as at 31 August 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible	2	1,424,924	22,904
Total fixed assets		1,424,924	22,904
Current assets			
Stocks		86,326	112,891
Debtors		53,498	269,055
Cash at bank and in hand		175,387	442,023
Total current assets		315,211	823,969
Creditors: amounts falling due within one year		(760,286)	(380,703)
Net current assets		(445,075)	443,266
Total assets less current liabilities		979,849	466,170
Creditors: amounts falling due after one year		(770,346)	
Total net Assets (liabilities)		209,503	466,170
Capital and reserves			
Called up share capital	2		2
Profit and loss account		209,501	466,168
Shareholders funds		209,503	466,170

- a. For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 March 2009

And signed on their behalf by:

Mrs IK Malhi, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

This represents the invoiced amounts of goods sold and provided, net of value added tax

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2006	189,420
Additions	1,406,918
Disposals	(14,755)
At 31 August 2007	<u>1,581,583</u>
Depreciation	
At 31 August 2006	166,516
Charge for year	(1,503)
on disposals	(8,354)
At 31 August 2007	<u>156,659</u>
Net Book Value	
At 31 August 2006	22,904
At 31 August 2007	<u>1,424,924</u>