

Unaudited Abbreviated Accounts for the Year Ended 31 March 2004

for

WADDUP WINDOWS LIMITED



T C Vale & Co
Chartered Certified Accountants
Suite 3 Goldhill House
Gold Street
Saffron Walden
Essex
CB10 1EH



WADDUP WINDOWS LIMITED

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for the Year Ended 31 March 2004**

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WADDUP WINDOWS LIMITED

**Company Information
for the Year Ended 31 March 2004**

DIRECTORS:

D J Waddup
Mrs T J Waddup

SECRETARY:

Mrs T J Waddup

REGISTERED OFFICE:

Suite 3 Goldhill House
Gold Street
Saffron Walden
Essex
CB10 1EH

REGISTERED NUMBER:

4413521 (England and Wales)

ACCOUNTANTS:

T C Vale & Co
Chartered Certified Accountants
Suite 3 Goldhill House
Gold Street
Saffron Walden
Essex
CB10 1EH

Abbreviated Balance Sheet
31 March 2004

[illegible]

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

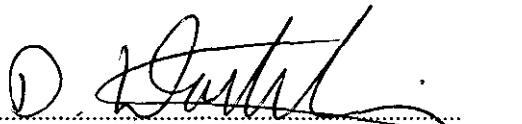
The notes form part of these abbreviated accounts

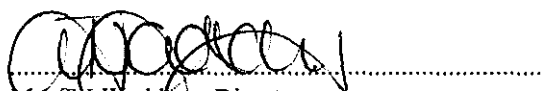
WADDUP WINDOWS LIMITED

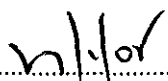
**Abbreviated Balance Sheet
31 March 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
D J Waddup - Director


.....
Mrs T J Waddup - Director

Approved by the Board on 

The notes form part of these abbreviated accounts

WADDUP WINDOWS LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2004

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 June 2002).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of ten years.

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
Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock 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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	
and 31 March 2004	160,000
AMORTISATION:	
At 1 April 2003	1,467
Charge for year	16,000
At 31 March 2004	17,467
NET BOOK VALUE:	
At 31 March 2004	142,533
At 31 March 2003	158,533

WADDUP WINDOWS LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2004

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	32,951
Additions	23,145
Disposals	(3,724)
At 31 March 2004	<u>52,372</u>
DEPRECIATION:	
At 1 April 2003	7,551
Charge for year	10,477
Eliminated on disposals	(853)
At 31 March 2004	<u>17,175</u>
NET BOOK VALUE:	
At 31 March 2004	<u>35,197</u>
At 31 March 2003	<u>25,400</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000,000	Ordinary	£1	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>

WADDUP WINDOWS LIMITED

**Report of the Accountants to the Directors of
WADDUP WINDOWS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

T C Vale & Co
Chartered Certified Accountants
Suite 3 Goldhill House
Gold Street
Saffron Walden
Essex
CB10 1EH



Date: 28/1/04

