

REGISTERED NUMBER: 04413521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

WADDUP WINDOWS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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WADDUP WINDOWS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: D J Waddup
Mrs T J Waddup

SECRETARY: Mrs T J Waddup

REGISTERED OFFICE: 2 Mill Road
Haverhill
Suffolk
CB9 8BD

REGISTERED NUMBER: 04413521 (England and Wales)

ACCOUNTANTS: Hackett Griffey LLP
Chartered Certified Accountants
2 Mill Road
Haverhill
Suffolk
CB9 8BD

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>11,115</u>		<u>13,505</u>
			11,115		13,505
CURRENT ASSETS					
Stocks		9,242		12,130	
Debtors		119,263		28,967	
Cash at bank and in hand		<u>49,148</u>		<u>68,105</u>	
		177,653		109,202	
CREDITORS					
Amounts falling due within one year		<u>118,078</u>		<u>91,753</u>	
NET CURRENT ASSETS			<u>59,575</u>		<u>17,449</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			70,690		30,954
PROVISIONS FOR LIABILITIES			<u>2,054</u>		<u>2,495</u>
NET ASSETS			<u>68,636</u>		<u>28,459</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>68,536</u>		<u>28,359</u>
SHAREHOLDERS' FUNDS			<u>68,636</u>		<u>28,459</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

WADDUP WINDOWS LIMITED (REGISTERED NUMBER: 04413521)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 Board of Directors on 20 December 2016 and were signed on its behalf by:

D J Waddup - Director

Mrs T J Waddup - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 is the amount derived from ordinary activities, stated after trade discounts, other sales taxes and net of VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003 has been amortised in full.

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
Office equipment	- 25% on reducing balance
Motor vehicles	- 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.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>160,000</u>
AMORTISATION	
At 1 April 2015	
and 31 March 2016	<u>160,000</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>-</u></u>
At 31 March 2015	<u><u>-</u></u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	34,125
Additions	<u>1,615</u>
At 31 March 2016	<u>35,740</u>
DEPRECIATION	
At 1 April 2015	20,620
Charge for year	<u>4,005</u>
At 31 March 2016	<u>24,625</u>
NET BOOK VALUE	
At 31 March 2016	<u>11,115</u>
At 31 March 2015	<u>13,505</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
D J Waddup and Mrs T J Waddup		
Balance outstanding at start of year	20,673	-
Amounts advanced	58,968	83,237
Amounts repaid	(33,399)	(62,564)
Balance outstanding at end of year	<u>46,242</u>	<u>20,673</u>

Interest of £868 was charged on the above loan during the year at the rate of 3% p.a. and is included in the balance.

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.