

REGISTERED NUMBER: 04415521 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

MIKE GOLDRICK WINDOW BLINDS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MIKE GOLDRICK WINDOW BLINDS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTORS: M Goldrick
Mrs D Goldrick

SECRETARY: M Goldrick

REGISTERED OFFICE: The Services
1-3 Dawson Street
HEYWOOD
Lancashire
OL10 4ND

REGISTERED NUMBER: 04415521 (England and Wales)

ACCOUNTANTS: Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

MIKE GOLDRICK WINDOW BLINDS LIMITED (REGISTERED NUMBER: 04415521)

**ABBREVIATED BALANCE SHEET
30 APRIL 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>429,809</u>		<u>449,991</u>
			429,809		449,991
CURRENT ASSETS					
Stocks		59,737		61,347	
Debtors		24,710		31,025	
Cash at bank and in hand		<u>493,779</u>		<u>441,594</u>	
		578,226		533,966	
CREDITORS					
Amounts falling due within one year		<u>174,484</u>		<u>171,297</u>	
NET CURRENT ASSETS			<u>403,742</u>		<u>362,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			833,551		812,660
PROVISIONS FOR LIABILITIES			<u>5,156</u>		<u>6,763</u>
NET ASSETS			<u>828,395</u>		<u>805,897</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>828,393</u>		<u>805,895</u>
SHAREHOLDERS' FUNDS			<u>828,395</u>		<u>805,897</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2014

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 19 June 2014 and were signed on its behalf by:

M Goldrick - Director

Mrs D Goldrick - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, has been evenly amortised in full over its estimated useful life of five years.

Tangible fixed assets

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

Freehold property	- 2% on cost
Improvements to property	- Straight line over 6 years
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment & website	- 25% on equipment and 50% on website

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>60,000</u>
AMORTISATION	
At 1 May 2013	
and 30 April 2014	<u>60,000</u>
NET BOOK VALUE	
At 30 April 2014	<u>-</u>
At 30 April 2013	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>674,380</u>
DEPRECIATION	
At 1 May 2013	224,389
Charge for year	<u>20,182</u>
At 30 April 2014	<u>244,571</u>
NET BOOK VALUE	
At 30 April 2014	<u>429,809</u>
At 30 April 2013	<u>449,991</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.