

4476216

SALMON WINDOWS LTD.

ACCOUNTS for the YEAR ended 31st JULY 2006

B. R. PUSSER & CO. LTD.

24 Downsvie
Chatham,
Kent, ME5 0AP

FRIDAY



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16/03/2007

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COMPANIES HOUSE

SALMON WINDOWS LTD.

Company Information

31st JULY 2006

Number	4476216
Director	Mr. M. B. Salmon
Secretary	Mrs A. M. Salmon
Registered Office	24 Downsview Chatham Kent ME5 0AP
Bankers	HSBC Sun Pier Chatham Kent ME4 4DN
Accountants	B R Pusser & Co. Ltd 24 Downsview Chatham Kent, ME5 0AP

SALMON WINDOWS LIMITED

DIRECTORS REPORT

The Directors submit their report and financial statements for the year ended 3^{1st} July 2006.

Principle Activities & Results

The Company's principal business activities are the supply of double glazing and the trading results are fully disclosed in the attached Profit and Loss Account.

Directors and their interests

The directors during this period under review and their interests in the Ordinary Shares of the Company throughout that period were as follows:

	£1 Ordinary Shares
Mr. M. B. Salmon	1
Mrs. A. M. Salmon	1

By order of the Board



Mrs. A. M. Salmon

SALMON WINDOWS LTD..

Notes to the Financial Statements for the year ended 31st JULY 2006

1 Accounting Policies

The financial statements have been prepared under the historical cost convention.

Turnover represents the invoiced value of goods sold and services rendered as principal excluding VAT

2. Operating profit

The operating profit is stated after charging:

Directors emoluments	£ 5550
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3. Tangible Fixed Assets

No assets were sold or bought during the period.

4. Taxation

UK Corporation Tax	£ 7670
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5. Share Capital

Authorized Ordinary Shares of £1 each	2006	£ 100
Allotted and fully paid	2006	£ 2

6. Movements of Shareholders Funds

Profit for the financial period after Taxation	£33527
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SALMON WINDOWS LTD.

PROFIT and LOSS ACCOUNT FOR THE 52 WEEKS ENDED 31st JULY 2006

	2005	2006
Work Done	250642	224582
Less Cost of Work		
Materials	150800	131809
Subcontractors	<u>24847</u>	29916
	175647	161725
Gross Profit	74995	62857
Less Expenses		
Rent	3590	3590
Wages	9540	5550
Motor	4290	2021
Advertising	669	700
Postage & Stationery	368	191
Hire Charges	1160	1742
Accountancy Fees	1000	1100
Bank Charges	276	439
Telephone	2137	2270
Clothing & Laundry	780	780
Public Liability Insurance	1886	1086
Depreciation	614	461
Sundry Expenses	<u>1710</u>	<u>2048</u>
	28020	21978
Net Profit	46975	40879
Net Interest Received	73	318
Taxation	<u>8904</u>	<u>7670</u>
Profit after Taxation	38144	33527
Dividend Distribution	<u>40000</u>	<u>30000</u>
Retained (Loss) /Profit for the year	-1856	3527
Profits Brought Forward	<u>28666</u>	<u>26810</u>
Retained Profits Carried Forward	<u>26810</u>	<u>30337</u>

SALMON WINDOWS LTD.

BALANCE SHEET as at 31st JULY 2006

	2005	2006
<u>Fixed Assets</u>		
Motor Vehicle	2456	1842
Less Depreciation	<u>614</u>	<u>461</u>
	1842	1381
<u>Current Assets</u>		
CIS deductions	951	36
Cash at Bank	15998	30712
Sundry Debtors	<u>23284</u>	<u>14520</u>
	40233	45232
<u>Less Current Liabilities</u>		
Sundry Creditors	<u>15263</u>	<u>16274</u>
Net Current Assets	<u>24970</u>	28958
Net Assets	<u>26812</u>	<u>30339</u>
<u>Capital & Reserves</u>		
Issued Share Capital	2	2
Profit and Loss Account	<u>26810</u>	<u>30337</u>
	<u>26812</u>	<u>30339</u>

The directors have:

Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1) (total exemption).

Confirmed that no notice has been deposited under Section 249B (2) of the Companies Act 1985

Acknowledged their responsibilities for ensuring that the Company keeps accounting records, which comply with Section 221 of the Companies Act 1985.

Acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and its profit for the year ended in accordance with the requirements of this Act relating to accounts so far as applicable to this company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies.

Signed  M B Salmon (Director) 14/3/07 Date