

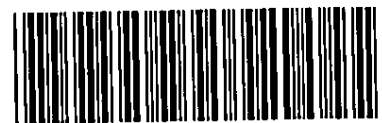
SALMON WINDOWS LTD

ACCOUNTS for the YEAR ended 31st JULY 2007

B R PUSSER & CO LTD

24 Downsview
Chatham,
Kent, ME5 0AP

MONDAY



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10/03/2008

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COMPANIES HOUSE

SALMON WINDOWS LTD

Company Information

31st JULY 2007

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 2007

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 2007

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	2007	£ 5840
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3 Tangible Fixed Assets

No assets were sold or bought during the period

4 Taxation

UK Corporation Tax	2007	£11159
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5 Debtors

Trade Debtors	2007	£16412
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6 Creditors

Corporation Tax		£11159
Trade Creditors		£ 5166
Social Security & Other Taxes		£ 415
	2007	£16740

7 Share Capital

Authorized Ordinary Shares of £1 each	2007	£ 100
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Allotted and fully paid	2007	£ 2
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8 Movements of Shareholders Funds

Profit for the financial period after Taxation	2007	£46857
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9 Dividends

Paid on equity Capital		£50000
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SALMON WINDOWS LTD

PROFIT and LOSS ACCOUNT FOR THE 52 WEEKS ENDED 31st JULY 2007

	2006	2007
Work Done	224582	275974
Less Cost of Work		
Materials	131809	157521
Subcontractors	<u>29916</u>	<u>35332</u>
	161725	192853
Gross Profit	62857	83121
Less Expenses		
Rent	3590	4033
Wages	5550	5870
Motor	2021	2822
Advertising	700	1751
Postage & Stationery	191	654
Hire Charges	1742	291
Accountancy Fees	1100	1200
Bank Charges	439	288
Telephone	2270	2535
Clothing & Laundry	780	1000
Public Liability Insurance	1086	861
Depreciation	461	346
Sundry Expenses	<u>2048</u>	<u>3753</u>
	21978	25404
Net Profit	40879	57717
Net Interest Received	318	299
Taxation	<u>7670</u>	<u>11159</u>
Profit after Taxation	33527	46857
Dividend Distribution	<u>30000</u>	<u>50000</u>
Retained (Loss) /Profit for the year	3527	-3143
Profits Brought Forward	<u>26810</u>	<u>30337</u>
Retained Profits Carried Forward	<u>30337</u>	<u>27194</u>

SALMON WINDOWS LTD

BALANCE SHEET as at 31st JULY 2007

	2006		2007
<u>Fixed Assets</u>			
Motor Vehicle	1842		1382
Less Depreciation	<u>461</u>		<u>346</u>
	1381	0	1036
<u>Current Assets</u>			
CIS deductions	36		0
Cash at Bank	30712		26488
Sundry Debtors	<u>14520</u>		<u>16412</u>
	45232		42900
<u>Less Current Liabilities</u>			
Sundry Creditors	<u>16274</u>		<u>16740</u>
Net Current Assets	28958		26160
Net Assets	<u>30339</u>		<u>27196</u>
<u>Capital & Reserves</u>			
Issued Share Capital	2		2
Profit and Loss Account	<u>30337</u>		27194
	<u>30339</u>		<u>27196</u>

The directors have

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

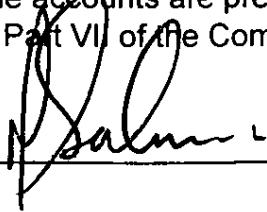
Confirmed that no notice has been deposited under Section 249B (2) of the Companies Act 1985

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 companies

Signed



M B Salmon (Director)

6/2/08

Date