

Registered Number 04572921

THE OXFORD SASH WINDOW COMPANY LIMITED

Abbreviated Accounts

31 January 2011

THE OXFORD SASH WINDOW COMPANY LIMITED

Registered Number 04572921

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	65,083	70,583
Tangible	3	<u>18,960</u>	<u>21,718</u>
Total fixed assets		84,043	92,301
Current assets			
Stocks		9,025	1,450
Debtors		91,752	57,283
Total current assets		<u>100,777</u>	<u>58,733</u>
Creditors: amounts falling due within one year		(87,433)	(105,384)
Net current assets		13,344	(46,651)
Total assets less current liabilities		<u>97,387</u>	<u>45,650</u>
Total net Assets (liabilities)		97,387	45,650
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>97,385</u>	<u>45,648</u>
Shareholders funds		<u>97,387</u>	<u>45,650</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2011

And signed on their behalf by:

N Y Rogers, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Tools & Equipment	10.00% Reducing Balance
Office Equipment	25.00% Reducing Balance
Motor Vehicles	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2010	110,000
At 31 January 2011	<u>110,000</u>

Depreciation	
At 31 January 2010	39,417
Charge for year	5,500
At 31 January 2011	<u>44,917</u>

Net Book Value	
At 31 January 2010	70,583
At 31 January 2011	<u>65,083</u>

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill - 5%
Straight line

3 Tangible fixed assets

Cost	£
At 31 January 2010	49,067
additions	
disposals	
revaluations	
transfers	<u> </u>

At 31 January 2011	<u>49,067</u>
Depreciation	
At 31 January 2010	27,349
Charge for year	2,758
on disposals	
At 31 January 2011	<u>30,107</u>
Net Book Value	
At 31 January 2010	21,718
At 31 January 2011	<u>18,960</u>

4 **Transactions with directors**

The following directors had loans during the year. The movement on these loans are as follows: Mr N Y Rogers Maximum in Year: £73,026 Amount Outstanding at Year End: £73,026 (2010: £33,429) Interest of £2,155 (2010: £962) has been charged.

4 **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.