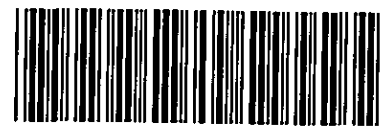


COMPANY REGISTRATION NUMBER 04572921

THE OXFORD SASH WINDOW COMPANY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2012

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THE OXFORD SASH WINDOW COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

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THE OXFORD SASH WINDOW COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Intangible assets		59,583	65,083
Tangible assets		16,575	18,960
		<u>76,158</u>	<u>84,043</u>
CURRENT ASSETS			
Stocks		4,000	9,025
Debtors		98,853	91,752
		<u>102,853</u>	<u>100,777</u>
CREDITORS Amounts falling due within one year	3	104,847	87,433
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,994)</u>	<u>13,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,164</u>	<u>97,387</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	100	2
Profit and loss account		74,064	97,385
SHAREHOLDERS' FUNDS		<u>74,164</u>	<u>97,387</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

THE OXFORD SASH WINDOW COMPANY LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2012

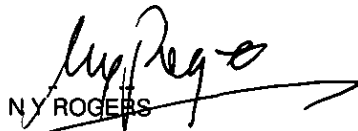
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 29/10/12, and are signed on their behalf by


N.Y. ROGERS

Company Registration Number 04572921

The notes on pages 3 to 5 form part of these abbreviated accounts.

THE OXFORD SASH WINDOW COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

Amortisation

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

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation 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

Tools & Equipment	- 10% Reducing balance
Office Equipment	- 25% Reducing balance
Motor Vehicles	- 15% 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

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

THE OXFORD SASH WINDOW COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 February 2011 and 31 January 2012	<u>110,000</u>	<u>49,067</u>	<u>159,067</u>
DEPRECIATION			
At 1 February 2011	44,917	30,107	75,024
Charge for year	<u>5,500</u>	<u>2,385</u>	<u>7,885</u>
At 31 January 2012	<u>50,417</u>	<u>32,492</u>	<u>82,909</u>
NET BOOK VALUE			
At 31 January 2012	<u>59,583</u>	<u>16,575</u>	<u>76,158</u>
At 31 January 2011	<u>65,083</u>	<u>18,960</u>	<u>84,043</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2012 £	2011 £
Bank loans and overdrafts	<u>41,120</u>	<u>20,589</u>

4. TRANSACTIONS WITH THE DIRECTORS

The following directors had loans during the year The movement on these loans are as follows

	Maximum in year £	Amount outstanding 2012 £	2011 £
Mr N Y Rogers	<u>85,693</u>	<u>85,693</u>	<u>73,026</u>

Interest of £3,112 (2011 £2,155) has been charged at the official rate of 4%. The overdrawn balance was repaid on the 22nd October 2012

THE OXFORD SASH WINDOW COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

5 SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100,000 (2011 - 100,000) Ordinary shares of £1 each	-	100,000
20,000 Ordinary A shares of £1 each	20,000	-
20,000 Ordinary B shares of £1 each	20,000	-
20,000 Ordinary C shares of £1 each	20,000	-
20,000 Ordinary D shares of £1 each	20,000	-
20,000 Ordinary E shares of £1 each	20,000	-
	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
- Ordinary shares (2011 - 2) of £1 each	-	-	2	2
35 Ordinary A shares of £1 each	35	35	-	-
35 Ordinary B shares of £1 each	35	35	-	-
10 Ordinary C shares of £1 each	10	10	-	-
10 Ordinary D shares of £1 each	10	10	-	-
10 Ordinary E shares of £1 each	10	10	-	-
	<u>100</u>	<u>100</u>	<u>2</u>	<u>2</u>

On the 26th October 2011 the authorised share capital of the company was redesignated into 20,000 Ordinary A shares, 20,000 Ordinary B shares, 20,000 Ordinary C shares, 20,000 Ordinary D shares and 20,00 Ordinary E shares

On the same day 98 shares were allotted for a total consideration of £98