

Registered Number 04631921

Window Options (Burntwood) Limited

Abbreviated Accounts

31 March 2012

Window Options (Burntwood) Limited

Registered Number 04631921

Company Information

Registered Office:

Chasewater Heath Industrial Estate
Cobbetts Road
Chase Terrace
Burntwood
Staffordshire
WS7 8GL

Reporting Accountants:

Ballance and Lowbridge LLP

65 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AD

Window Options (Burntwood) Limited

Registered Number 04631921

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	28,050	26,474
		<u>28,050</u>	<u>26,474</u>
Current assets			
Stocks		5,000	5,000
Debtors		49,005	60,762
Cash at bank and in hand		97,953	30,906
Total current assets		<u>151,958</u>	<u>96,668</u>
Creditors: amounts falling due within one year		(75,806)	(58,048)
Net current assets (liabilities)		76,152	38,620
Total assets less current liabilities		<u>104,202</u>	<u>65,094</u>
Provisions for liabilities		(4,840)	(3,919)
Total net assets (liabilities)		<u>99,362</u>	<u>61,175</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		99,262	61,075
Shareholders funds		<u>99,362</u>	<u>61,175</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 15 June 2012

And signed on their behalf by:

W Awcoate, 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 March 2012

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.

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.

Depreciation

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

Plant and machinery	10% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		65,661
Additions		6,254
Disposals	-	<u>(1,423)</u>
At 31 March 2012	-	<u>70,492</u>
Depreciation		
At 01 April 2011		39,187
Charge for year		4,535
On disposals	-	<u>(1,280)</u>
At 31 March 2012	-	<u>42,442</u>
Net Book Value		
At 31 March 2012		28,050
At 31 March 2011	-	<u>26,474</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

The company pays rent to the directors at a normal market rate.