REGISTERED NUMBER: 05106957 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st May 2016

for

SAFETY METAL WINDOW REPAIR CO LIMITED

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SAFETY METAL WINDOW REPAIR CO LIMITED

Company Information for the Year Ended 31st May 2016

DIRECTOR:	J S Wye
SECRETARY:	J S Wye
REGISTERED OFFICE:	38 Salisbury Road Worthing West Sussex BN11 1RD
REGISTERED NUMBER:	05106957 (England and Wales)
ACCOUNTANTS:	MastersFuller Chartered Certified Accountants 38 Salisbury Road Worthing West Sussex BN11 1RD

Abbreviated Balance Sheet
31st May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		**10,004**		13,337
Tangible assets	3		**24,457**		7,135
			34,461		20,472
CURRENT ASSETS					
Stocks		**6,002**		2,000	
Debtors		**23,729**		14,482	
Cash at bank and in hand		**2,000**		18,650	
		31,731		35,132	
CREDITORS					
Amounts falling due within one year		**23,854**		26,110	
NET CURRENT ASSETS			**7,877**		9,022
TOTAL ASSETS LESS CURRENT LIABILITIES			**42,338**		29,494
CAPITAL AND RESERVES					
Called up share capital	4		**200**		200
Profit and loss account			**42,138**		29,294
SHAREHOLDERS' FUNDS			**42,338**		29,494

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25th October 2016 and were signed by:

J S Wye - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31st May 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and equipment	- 33% on cost
Motor vehicles	- 25% on cost

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Where the stage of completion is sufficient to give a right to consideration, work in progress is valued at the fair value of this right to consideration.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st June 2015 and 31st May 2016	**50,000**
AMORTISATION	
At 1st June 2015	**36,663**
Amortisation for year	**3,333**
At 31st May 2016	**39,996**
NET BOOK VALUE	
At 31st May 2016	**10,004**
At 31st May 2015	13,337

continued...

Notes to the Abbreviated Accounts - continued for the Year Ended 31st May 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2015	**11,985**
Additions	**26,659**
Disposals	**(10,765)**
At 31st May 2016	**27,879**
DEPRECIATION	
At 1st June 2015	**4,850**
Charge for year	**2,205**
Eliminated on disposal	**(3,633)**
At 31st May 2016	**3,422**
NET BOOK VALUE	
At 31st May 2016	**24,457**
At 31st May 2015	7,135

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	£1	**200**	200

5. CONTROLLING PARTY

The company is controlled by its 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 1072 of the Companies Act 2006.