

Registered Number 05326821

KELLYS SASH WINDOWS LIMITED

Abbreviated Accounts

31 January 2012

KELLYS SASH WINDOWS LIMITED

Registered Number 05326821

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	22,484	1,255
Total fixed assets		22,484	1,255
Current assets			
Stocks		4,000	5,023
Debtors		7,399	14,413
Cash at bank and in hand		11,672	13,281
Total current assets		23,071	32,717
Creditors: amounts falling due within one year		(23,476)	(32,084)
Net current assets		(405)	633
Total assets less current liabilities		22,079	1,888
Creditors: amounts falling due after one year		(15,833)	
Provisions for liabilities and charges		(4,193)	
Total net Assets (liabilities)		2,053	1,888
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,051	1,886
Shareholders funds		2,053	1,888

- a. For the year ending 31 January 2012 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 03 September 2012

And signed on their behalf by:

R Onions, 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 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

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

Office Equipment	25.00% Straight Line
Tools	25.00% Straight Line
Vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	10,076
additions	29,207
disposals	
revaluations	
transfers	
At 31 January 2012	<u>39,283</u>
Depreciation	
At 31 January 2011	8,821
Charge for year	7,978
on disposals	
At 31 January 2012	<u>16,799</u>
Net Book Value	
At 31 January 2011	1,255
At 31 January 2012	<u>22,484</u>