

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

FOR

WEATHERPROOF WINDOWS LTD

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For The Year Ended 31 May 2012

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WEATHERPROOF WINDOWS LTD

COMPANY INFORMATION
For The Year Ended 31 May 2012

DIRECTORS:

E Bone
R D Bone

SECRETARY:

E Bone

REGISTERED OFFICE:

Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

REGISTERED NUMBER:

05836421 (England and Wales)

ACCOUNTANTS:

Flannagans
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

ABBREVIATED BALANCE SHEET
31 May 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		744		928
CURRENT ASSETS					
Debtors		63,340		61,340	
Cash at bank and in hand		<u>27,360</u>		<u>37,049</u>	
		90,700		98,389	
CREDITORS					
Amounts falling due within one year		<u>74,994</u>		<u>76,528</u>	
NET CURRENT ASSETS			<u>15,706</u>		<u>21,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,450		22,789
ACCRUALS AND DEFERRED INCOME			<u>18,860</u>		<u>22,814</u>
NET LIABILITIES			<u>(2,410)</u>		<u>(25)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(2,510)</u>		<u>(125)</u>
SHAREHOLDERS' FUNDS			<u>(2,410)</u>		<u>(25)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

ABBREVIATED BALANCE SHEET - continued
31 May 2012

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 Board of Directors on 22 February 2013 and were signed on its behalf by:

R D Bone - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 May 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.

Tangible fixed assets

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

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	2,204
Additions	183
At 31 May 2012	<u>2,387</u>
DEPRECIATION	
At 1 June 2011	1,276
Charge for year	367
At 31 May 2012	<u>1,643</u>
NET BOOK VALUE	
At 31 May 2012	<u>744</u>
At 31 May 2011	<u>928</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. GOING CONCERN

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.

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.