Registered number
05936799

Britplas Commercial Windows Limited

Abbreviated Accounts

31 December 2012

Britplas Commercial Windows Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Britplas Commercial Windows Limited for the year ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Britplas Commercial Windows Limited for the year ended 31 December 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Nero Accounting Limited
Chartered Accountants
Crows Nest Business Park
Ashton Road
Billinge
Wigan
WN5 7XX

9 August 2013

Britplas Commercial Windows Limited
Registered number: 05936799
Abbreviated Balance Sheet
as at 31 December 2012

	Notes		2012		2011
			£		£
Fixed assets					
Tangible assets	2		49,163		71,691
Investments	3		6		-
			49,169		71,691
Current assets					
Debtors		1,611,981		1,716,723	
Cash at bank and in hand		380,151		490,775	
		1,992,132		2,207,498	
Creditors: amounts falling due within one year		(987,274)		(1,324,435)	
Net current assets			1,004,858		883,063
Total assets less current liabilities			1,054,027		954,754
Creditors: amounts falling due after more than one year			(79,746)		(5,375)
Provisions for liabilities			(11,799)		(17,039)
Net assets			962,482		932,340
Capital and reserves					
Called up share capital	5		301		300
Profit and loss account			962,181		932,040
Shareholders' funds			962,482		932,340

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D G Hughes
Director
Approved by the board on 9 August 2013

Britplas Commercial Windows Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	89,094
At 31 December 2012	89,094
Depreciation	

At 1 January 2012	17,403
Charge for the year	22,528
At 31 December 2012	39,931
Net book value	
At 31 December 2012	49,163
At 31 December 2011	71,691

3 Investments

	£
Cost	
Additions	6
At 31 December 2012	6

The company holds 20% or more of the share capital of the following companies:

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
Safevent Australia (Pty) Ltd	Ordinary	100	(88,058)	(88,064)

4 Loans

	2012 £	2011 £
Creditors include:		
Secured bank loans	97,524	-

5 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	300	300	300
A Ordinary shares	£1 each	1	1	-
			301	300

	Nominal value	Number	Amount £
Shares issued during the period:			
A Ordinary shares	£1 each	1	1

6 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
D G Hughes				
Loan	(1,767)	9,767	(10,056)	(2,056)
K Gorman				
Loan	(10,058)	10,179	(155)	(34)
C M Duncan				
Loan	(6,423)	6,552	(6,304)	(6,175)

(18,248)	26,498	(16,515)	(8,265)

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.