REGISTERED NUMBER: 06348696 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Romax Window Frames Limited

Romax Window Frames Limited (Registered number: 06348696)

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for the Year Ended 30 September 2012

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Romax Window Frames Limited

Company Information
for the Year Ended 30 September 2012

DIRECTORS:	Mr G French Mr M Buckley
SECRETARY:	Mrs L B Buckley
REGISTERED OFFICE:	Tamarisk 9 Back Street Ash Martock Somerset TA12 6NY
REGISTERED NUMBER:	06348696 (England and Wales)
ACCOUNTANTS:	Read & Co. 107 North Street Martock Somerset TA12 6EJ

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		4,658		5,310
CURRENT ASSETS					
Stocks		6,200		5,547	
Debtors		68,671		91,985	
Cash at bank		2,599		-	
		77,470		97,532	
CREDITORS					
Amounts falling due within one year		47,672		68,521	
NET CURRENT ASSETS			29,798		29,011
TOTAL ASSETS LESS CURRENT LIABILITIES			34,456		34,321
PROVISIONS FOR LIABILITIES			342		333
NET ASSETS			34,114		33,988
CAPITAL AND RESERVES					
Called up share capital	3		850		850
Profit and loss account			33,264		33,138
SHAREHOLDERS' FUNDS			34,114		33,988

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

(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 Board of Directors on 14 June 2013 and were signed on its behalf by:

Mr M Buckley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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.

Plant and machinery etc - 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	15,818
Additions	900
At 30 September 2012	16,718
DEPRECIATION	
At 1 October 2011	10,508
Charge for year	1,552
At 30 September 2012	12,060
NET BOOK VALUE	
At 30 September 2012	4,658
At 30 September 2011	5,310

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
800	Ordinary A	£1	800	800
50	Ordinary B	£1	50	50
			850	850

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.