Registered Number 06453072

Door & Window Service Limited

Abbreviated Accounts

31 January 2011

Door & Window Service Limited **Registered Number 06453072**

Company Information

Registered Office:
8 Ridings Croft
Bradford
West Yorkshire
BD5 8AP

Reporting Accountants:
Ian Milner FCA

2 Langthorne Court
Morley
Leeds
West Yorkshire
LS27 9DR

Bankers:
Yorkshire Bank
215 Town Street
Bramley
Leeds
West Yorkshire
LS13 3JL

Door & Window Service Limited **Registered Number 06453072**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		11,900		13,600
Tangible	3		4,472		940
			16,372		14,540
Current assets					
Debtors		6,011		10,771	
Cash at bank and in hand		1,408		6,990	
Total current assets		7,419		17,761	
Creditors: amounts falling due within one year		(5,362)		(6,476)	
Net current assets (liabilities)			2,057		11,285
Total assets less current liabilities			18,429		25,825
Total net assets (liabilities)			18,429		25,825
Capital and reserves					
Called up share capital	4		3		3
Profit and loss account			18,426		25,822
Shareholders funds			18,429		25,825

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 28 October 2011

And signed on their behalf by:
C Waddington, 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 2011

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 February 2010	17,000
At 31 January 2011	17,000
Amortisation	
At 01 February 2010	3,400
Charge for year	1,700
At 31 January 2011	5,100
Net Book Value	
At 31 January 2011	11,900
At 31 January 2010	13,600

3 **Tangible fixed assets**

Total

Cost	£
At 01 February 2010	1,510
Additions	4,457
Disposals	(862)
At 31 January 2011	5,105

Depreciation	
At 01 February 2010	570
Charge for year	408
On disposals	(345)
At 31 January 2011	633

Net Book Value	
At 31 January 2011	4,472
At 31 January 2010	940

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

5 **Transactions with directors**

C Waddington had a loan during the year. The balance at 31 January 2011 was £5,212 (1 February 2010 - £8,448), £20,764 was advanced and £24,000 was repaid during the year. The directors loan account in respect of Mr Waddington has been repaid in full by the payment of a dividend on 20 October 2011 of £8,000.00 per ordinary share, the net amount of which has been credited directly to his director's loan account. At that date,Mr Waddington beneficially held two ordinary shares.