REGISTERED NUMBER: 06453072 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2016

for

Door & Window Service Limited

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for the Year Ended 31 January 2016

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Company Information
for the Year Ended 31 January 2016

DIRECTOR:	C Waddington
REGISTERED OFFICE:	8 Ridings Croft Bradford West Yorkshire BD5 8AP
REGISTERED NUMBER:	06453072 (England and Wales)
ACCOUNTANT:	Ian Milner FCA 2 Langthorne Court Morley Leeds West Yorkshire LS27 9DR
BANKERS:	Yorkshire Bank 215 Town Street Bramley Leeds West Yorkshire LS13 3JL

Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	4		3,400		5,100
Tangible assets	5		1,174		1,566
			4,574		6,666
CURRENT ASSETS					
Debtors: amounts falling due within one year	6	4,986		9,717	
Cash at bank		2,180		4,734	
		7,166		14,451	
CREDITORS					
Amounts falling due within one year	7	5,683		21,102	
NET CURRENT ASSETS/(LIABILITIES)			1,483		(6,651)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,057		15
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			6,054		12
SHAREHOLDERS' FUNDS			6,057		15

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 October 2016 and were signed by:

C Waddington - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2016

1. STATUTORY INFORMATION

Door & Window Service Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the fair value of consideration received and receivable for work done and for materials provided to customers during the year, net of VAT.

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.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 February 2015 and 31 January 2016	17,000
AMORTISATION	
At 1 February 2015	11,900
Charge for year	1,700
At 31 January 2016	13,600
NET BOOK VALUE	
At 31 January 2016	3,400
At 31 January 2015	5,100

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5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 February 2015 and 31 January 2016	1,407	3,900	5,307
DEPRECIATION			
At 1 February 2015	1,024	2,717	3,741
Charge for year	96	296	392
At 31 January 2016	1,120	3,013	4,133
NET BOOK VALUE			
At 31 January 2016	287	887	1,174
At 31 January 2015	383	1,183	1,566

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	432	8,931
Other debtors	4,554	786
	4,986	9,717

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	2,746	2,498
Taxation and social security	2,837	7,507
Other creditors	100	11,097
	5,683	21,102

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
C Waddington		
Balance outstanding at start of year	-	-
Amounts advanced	4,554	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	4,554	-

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9. ULTIMATE CONTROLLING PARTY

The controlling party is C Waddington.

Mr C Waddington is the beneficial owner of two ordinary shares.

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.