

REGISTERED NUMBER 06529607 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**FOR**  
**SOLIHULL WINDOWS AND CONSERVATORIES LTD**

SATURDAY



A35 \*A1A89XUG\* 02/06/2012 #28  
COMPANIES HOUSE

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**SOLIHULL WINDOWS AND CONSERVATORIES LTD**

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FOR THE YEAR ENDED 31 MARCH 2012**

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**SOLIHULL WINDOWS AND CONSERVATORIES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTORS**

D M Small  
S D Nejedly

**SECRETARY.**

Mrs E J Small

**REGISTERED OFFICE**

Grove House  
Coombs Wood Court  
Steel Park Road  
Halesowen  
West Midlands  
B62 8BF

**REGISTERED NUMBER.**

06529607 (England and Wales)

**ACCOUNTANTS**

E R Grove & Co Limited  
Grove House  
Coombs Wood Court  
Steel Park Road  
Halesowen  
West Midlands  
B62 8BF

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
SOLIHULL WINDOWS AND CONSERVATORIES LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Solihull Windows and Conservatories Ltd for the year ended 31 March 2012 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Solihull Windows and Conservatories Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Solihull Windows and Conservatories Ltd and state those matters that we have agreed to state to the Board of Directors of Solihull Windows and Conservatories Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Solihull Windows and Conservatories Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Solihull Windows and Conservatories Ltd. You consider that Solihull Windows and Conservatories Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Solihull Windows and Conservatories Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*ER Grove & Co*

E R Grove & Co Limited  
Grove House  
Coombs Wood Court  
Steel Park Road  
Halesowen  
West Midlands  
B62 8BF

31 May 2012

**SOLIHULL WINDOWS AND CONSERVATORIES LTD**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2012**

|                                              | Notes | £             | 2012 | £               | 2011         | £            |
|----------------------------------------------|-------|---------------|------|-----------------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |      |                 |              |              |
| Tangible assets                              | 2     |               |      | 350             |              | 297          |
| <b>CURRENT ASSETS</b>                        |       |               |      |                 |              |              |
| Debtors                                      |       | 10,907        |      |                 | 441          |              |
| Cash at bank                                 |       | <u>1,670</u>  |      |                 | <u>8,846</u> |              |
|                                              |       | 12,577        |      |                 | 9,287        |              |
| <b>CREDITORS</b>                             |       |               |      |                 |              |              |
| Amounts falling due within one year          |       | <u>46,072</u> |      |                 | <u>4,805</u> |              |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |               |      | (33,495)        |              | 4,482        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               |      | <u>(33,145)</u> |              | <u>4,779</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |      |                 |              |              |
| Called up share capital                      | 3     |               |      | 2               |              | 2            |
| Profit and loss account                      |       |               |      | <u>(33,147)</u> |              | <u>4,777</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               |      | <u>(33,145)</u> |              | <u>4,779</u> |

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

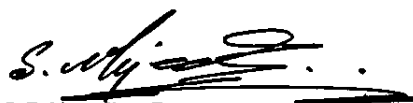
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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 31 May 2012 and were signed on its behalf by

  
S D Nejedly - Director

The notes form part of these abbreviated accounts

# SOLIHULL WINDOWS AND CONSERVATORIES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

### 1 ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The Directors have confirmed their continued support of the business and considers the company has sufficient working capital to continue trading for the foreseeable future.

#### 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 - 15% on reducing balance

#### 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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2011       | 349        |
| Additions             | 100        |
|                       | <hr/>      |
| At 31 March 2012      | 449        |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 April 2011       | 52         |
| Charge for year       | 47         |
|                       | <hr/>      |
| At 31 March 2012      | 99         |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2012      | 350        |
|                       | <hr/>      |
| At 31 March 2011      | 297        |
|                       | <hr/>      |

### 3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|----------|------------------------|-----------|-----------|
| 2                                         | Ordinary |                        | 2         | 2         |
|                                           |          |                        | <hr/>     | <hr/>     |

### 4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

|                                      | 2012<br>£ | 2011<br>£ |
|--------------------------------------|-----------|-----------|
| <b>D M Small</b>                     |           |           |
| Balance outstanding at start of year | (585)     | -         |
| Amounts advanced                     | 5,480     | -         |
| Amounts repaid                       | -         | -         |
| Balance outstanding at end of year   | 4,895     | -         |
|                                      | <hr/>     | <hr/>     |