

Registered number
06532905

Prima Windows (Hartlepool) Limited

Unaudited Abbreviated Accounts

31 March 2016

Prima Windows (Hartlepool) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Prima Windows (Hartlepool) Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Prima Windows (Hartlepool) Limited for the year ended 31 March 2016 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.

This report is made solely to the Board of Directors of Prima Windows (Hartlepool) Limited, as a body, in accordance with the terms of our engagement letter dated 26 October 2010. Our work has been undertaken solely to prepare for your approval the accounts of Prima Windows (Hartlepool) Limited and state those matters that we have agreed to state to the Board of Directors of Prima Windows (Hartlepool) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Prima Windows (Hartlepool) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Prima Windows (Hartlepool) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Prima Windows (Hartlepool) Limited. You consider that Prima Windows (Hartlepool) Limited 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 accounts of Prima Windows (Hartlepool) Limited. 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 abbreviated accounts.

Laverick Walton & Co.
Chartered Accountants
A1 Marquis Court
Team Valley
Gateshead
Tyne & Wear
NE11 0RU

15 December 2016

Prima Windows (Hartlepool) Limited**Registered number:** 06532905**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	28,020	27,140
Current assets			
Stocks		58,583	45,546
Debtors		131,880	118,102
Cash at bank and in hand		2,621	6,307
		<u>193,084</u>	<u>169,955</u>
Creditors: amounts falling due within one year		<u>(188,119)</u>	<u>(154,607)</u>
Net current assets		4,965	15,348
Total assets less current liabilities		<u>32,985</u>	<u>42,488</u>
Creditors: amounts falling due after more than one year		(8,584)	(13,286)
Provisions for liabilities		(4,374)	(3,891)
Net assets		<u>20,027</u>	<u>25,311</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		20,007	25,291
Shareholders' funds		<u>20,027</u>	<u>25,311</u>

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.

The 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.

Mr J B Lee

Director

Approved by the board on 15 December 2016

Prima Windows (Hartlepool) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

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	20% straight line
Office equipment	25% straight line
Furniture and fittings	25% straight line

Stocks

Stock and work in progress 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.

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 April 2015	97,093
Additions	15,623
At 31 March 2016	<u>112,716</u>

Depreciation

At 1 April 2015	69,953
Charge for the year	14,743
At 31 March 2016	<u>84,696</u>

Net book value

At 31 March 2016	<u>28,020</u>
At 31 March 2015	<u>27,140</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	10	10
B Ordinary shares	£1 each	10	10	10
			<u>20</u>	<u>20</u>

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