REGISTERED NUMBER: 06644841 (England and Wales)

The Victorian Sash Company (N.W.) Ltd

Abbreviated Unaudited Accounts

For The Year Ended 31 July 2016

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For The Year Ended 31 July 2016

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The Victorian Sash Company (N.W.) Ltd

Company Information
For The Year Ended 31 July 2016

DIRECTOR:	Mr D St John Synclair
SECRETARY:	Miss K Bevens
REGISTERED OFFICE:	c/o Lloyd Piggott 2nd Floor, St George's House 56 Peter Street Manchester M2 3NQ
REGISTERED NUMBER:	06644841 (England and Wales)
ACCOUNTANTS:	Lloyd Piggott Limited Chartered Accountants St George's House 56 Peter Street Manchester M2 3NQ

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		705		1,296
CURRENT ASSETS					
Stocks		2,800		2,771	
Debtors		14,786		11,764	
Cash at bank and in hand		3,283		3,831	
		20,869		18,366	
CREDITORS					
Amounts falling due within one year		21,043		18,834	
NET CURRENT LIABILITIES			(174)		(468)
TOTAL ASSETS LESS CURRENT LIABILITIES			531		828
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			530		827
SHAREHOLDERS' FUNDS			531		828

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2016

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 director on 20 April 2017 and were signed by:

Mr D St John Synclair - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

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 January 2015).

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	- 15% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

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 August 2015 and 31 July 2016	7,070
DEPRECIATION	
At 1 August 2015	5,774
Charge for year	591
At 31 July 2016	6,365
NET BOOK VALUE	
At 31 July 2016	705
At 31 July 2015	1,296

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

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.