

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

11TH FEBRUARY 2011 TO 29TH FEBRUARY 2012

FOR

S M COLLEY WINDOWS & DOORS LIMITED

SATURDAY



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A32

10/11/2012

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COMPANIES HOUSE

S M COLLEY WINDOWS & DOORS LIMITED

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for the Period 11th February 2011 to 29th February 2012

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S M COLLEY WINDOWS & DOORS LIMITED

COMPANY INFORMATION

for the Period 11th February 2011 to 29th February 2012

DIRECTOR:

S M Colley

REGISTERED OFFICE:

Mill House
Chapel Lane
Broseley
Shropshire
TF12 5HF

REGISTERED NUMBER:

07526721 (England and Wales)

ACCOUNTANTS

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

S M COLLEY WINDOWS & DOORS LIMITED

ABBREVIATED BALANCE SHEET

29th February 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		11,918
CURRENT ASSETS			
Debtors		6,334	
Cash at bank		8,021	
		14,355	
CREDITORS			
Amounts falling due within one year		5,471	
NET CURRENT ASSETS			8,884
TOTAL ASSETS LESS CURRENT LIABILITIES			20,802
CREDITORS			
Amounts falling due after more than one year			20,570
NET ASSETS			232
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			132
SHAREHOLDERS' FUNDS			232

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29th February 2012

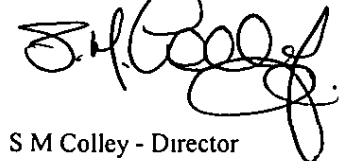
The members have not required the company to obtain an audit of its financial statements for the period ended 29th February 2012 in accordance with Section 476 of the Companies Act 2006

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 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 8th November 2012 and were signed by



S M Colley - Director

The notes form part of these abbreviated accounts

S M COLLEY WINDOWS & DOORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 11th February 2011 to 29th February 2012

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)

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% 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 £
COST	
Additions	15,076
At 29th February 2012	<u>15,076</u>
DEPRECIATION	
Charge for period	3,158
At 29th February 2012	<u>3,158</u>
NET BOOK VALUE	
At 29th February 2012	<u><u>11,918</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
100	Ordinary	£1 00	<u><u>100</u></u>

Tax calculation

38	Franked investment income	38	£	
39	Number of associated companies in this period or	39		0
40	Associated companies in the first financial year	40		
41	Associated companies in the second financial year	41		
42	Put an 'X' in box 42 if the company claims to be charged at the starting rate or the small companies' rate on any part of its profits, or is claiming marginal rate relief	42		X

Enter how much profit has to be charged and at what rate of tax

Financial year (yyyy)	Amount of profit	Rate of tax	Tax
43 2010	44 £ 29	45 21 00%	46 £ 6 09
	47 £	48	49 £
	50 £	51	52 £
53 2011	54 £ 314	55 20 00%	56 £ 62 80
	57 £	58	59 £
	60 £	61	62 £
			total of boxes 46,49,52,56,59 and 62
63	Corporation tax	63	£ 68 89
64	Marginal rate relief	64	£
65	Corporation tax net of marginal rate relief	65	£ 68 89
66	Underlying rate of corporation tax	66	
67	Profits matched with non-corporate distributions	67	£
68	Tax at non-corporate distributions rate	68	£
69	Tax at underlying rate on remaining profits	69	£
70	Corporation tax chargeable	70	£ 68 89

See note for box 70 in CT600 Guide

Reliefs and deductions in terms of tax

71	CVS investment relief	71	£	
72	Community investment relief	72	£	
73	Double taxation relief	73	£	
74	Put an 'X' in box 74 if box 73 includes an Underlying Rate relief claim	74		
75	Put an 'X' in box 75 if box 73 includes any amount carried back from a later period	75		
76	Advance corporation tax	76	£	
77	Total reliefs and deductions in terms of tax	77	£	

total of boxes 71, 72, 73 and 76