

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29TH FEBRUARY 2016
FOR
S M COLLEY WINDOWS & DOORS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 29th February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

S M COLLEY WINDOWS & DOORS LIMITED

COMPANY INFORMATION
for the Year Ended 29th February 2016

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

ABBREVIATED BALANCE SHEET
29th February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		635		2,942
CURRENT ASSETS					
Debtors		4,432		6,645	
Cash at bank		<u>16,359</u>		<u>17,383</u>	
		20,791		24,028	
CREDITORS					
Amounts falling due within one year		<u>16,839</u>		<u>12,009</u>	
NET CURRENT ASSETS			<u>3,952</u>		<u>12,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,587		14,961
CREDITORS					
Amounts falling due after more than one year			<u>616</u>		<u>15,568</u>
NET ASSETS/(LIABILITIES)			<u><u>3,971</u></u>		<u><u>(607)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,871</u>		<u>(707)</u>
SHAREHOLDERS' FUNDS			<u><u>3,971</u></u>		<u><u>(607)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 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 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.
- (b)

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 23rd December 2016 and were signed by:

S M Colley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 29th February 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.

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.

Going concern

The company is dependent on the support financially of the Director. The Director has indicated, at this stage, their continued support for the next twelve months.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st March 2015	15,612
Additions	275
At 29th February 2016	<u>15,887</u>
DEPRECIATION	
At 1st March 2015	12,670
Charge for year	2,582
At 29th February 2016	<u>15,252</u>
NET BOOK VALUE	
At 29th February 2016	<u>635</u>
At 28th February 2015	<u>2,942</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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.