

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016
FOR
BROMSGROVE WINDOWS LTD

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FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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BROMSGROVE WINDOWS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

DIRECTOR:	R Stone
REGISTERED OFFICE:	Unit 2 Aston Fields Trade Park Sherwood Road Bromsgrove Worcestershire B60 3DR
REGISTERED NUMBER:	08202021 (England and Wales)
ACCOUNTANTS:	The Right Accountants 50 St John's Close Knowle Solihull West Midlands B93 0NN
BANKERS:	Santander UK PLC P O Box 382 Prescot street London E1 8RP

BROMSGROVE WINDOWS LTD (REGISTERED NUMBER: 08202021)

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2016

	Notes	30.9.16 £	30.9.15 £
CURRENT ASSETS			
Stocks		20,000	12,567
Cash at bank and in hand		<u>8,650</u>	<u>17,708</u>
		28,650	30,275
CREDITORS			
Amounts falling due within one year		<u>80,995</u>	<u>83,060</u>
NET CURRENT LIABILITIES		<u>(52,345)</u>	<u>(52,785)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(52,345)</u>	<u>(52,785)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(52,346)</u>	<u>(52,786)</u>
SHAREHOLDERS' FUNDS		<u>(52,345)</u>	<u>(52,785)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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
- (b) 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 5th June 2017 and were signed by:

R Stone - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th September 2016 and 30th September 2015:

	30.9.16 £	30.9.15 £
R Stone		
Balance outstanding at start of year	(82,007)	(6,323)
Amounts advanced	14,110	3,683
Amounts repaid	(7,700)	(79,367)
Balance outstanding at end of year	<u>(75,597)</u>	<u>(82,007)</u>

BROMSGROVE WINDOWS LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
BROMSGROVE WINDOWS LTD**

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

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2016 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The Right Accountants
50 St John's Close
Knowle
Solihull
West Midlands
B93 0NN

5th June 2017

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.