Registered Number SC210745

WINDEX LIMITED

Abbreviated Accounts

31 March 2012

WINDEX LIMITED **Registered Number SC210745**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,013,021		1,018,100
Total fixed assets			1,013,021		1,018,100
Current assets					
Stocks		4,174,772		3,273,716	
Debtors		69,797		81,713	
Investments				220,000	
Cash at bank and in hand		6,772		201,221	
Total current assets		4,251,341		3,776,650	
Creditors: amounts falling due within one year		(828,196)		(346,978)	
Net current assets			3,423,145		3,429,672
Total assets less current liabilities			4,436,166		4,447,772
Total net Assets (liabilities)			4,436,166		4,447,772
Capital and reserves					
Called up share capital			110		110
Revaluation reserve			418,478		418,478
Profit and loss account			4,017,578		4,029,184
Shareholders funds			4,436,166		4,447,772

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 October 2012

And signed on their behalf by:
James Oliver, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold buildings	%
Fixtures and Fittings	15.00% Straight Line
Plant and Machinery	15.00% Straight Line
Computer equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	1,125,530
additions	4,260
disposals	
revaluations	
transfers	
At 31 March 2012	1,129,790
Depreciation	
At 31 March 2011	107,430
Charge for year	9,339
on disposals	
At 31 March 2012	116,769
Net Book Value	
At 31 March 2011	1,018,100
At 31 March 2012	1,013,021