Registered Number SC378459

ANDREW WRIGHT WINDOWS LIMITED

Abbreviated Accounts

31 August 2012

ANDREW WRIGHT WINDOWS LIMITED **Registered Number SC378459**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		3,623		5,123
Tangible	3		340,305		401,553
Total fixed assets			343,928		406,676
Current assets					
Stocks		164,563		168,634	
Debtors		331,262		275,935	
Cash at bank and in hand		54,382		157,201	
Total current assets		550,207		601,770	
Creditors: amounts falling due within one year		(645,127)		(1,179,739)	
Net current assets			(94,920)		(577,969)
Total assets less current liabilities			249,008		(171,293)
Creditors: amounts falling due after one year			(190,000)		(30,728)
Total net Assets (liabilities)			59,008		(202,021)
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			59,007		(202,022)
Shareholders funds			59,008		(202,021)

a. For the year ending 31 August 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 09 October 2012

And signed on their behalf by:
C Berry, 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 August
2012

1 **Accounting policies**

Basis of preparation - The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention. Going concern - The financial statements have been approved on a going concern basis, which is dependent upon the continued support of Andrew Wright Holdings 2010 Limited, who own 100% of the shares of the company.Goodwill - Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable. Amortisation - Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful life as follows: Goodwill - 5 % straight line. Stocks - Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Pensions - The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme. Hire purchase and leasing - rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Fixtures and fittings	25.00% Reducing Balance
Short leasehold land and buildings	20.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 November 2011	40,000
At 31 August 2012	40,000

Depreciation

Depreciation	
At 30 November 2011	34,877
Charge for year	1,500
At 31 August 2012	36,377
Net Book Value	
At 30 November 2011	5,123
At 31 August 2012	3,623

3 **Tangible fixed assets**

Cost	£
At 30 November 2011	974,761
additions	(2,682)
disposals	
revaluations	
transfers	
At 31 August 2012	972,079
Depreciation	
At 30 November 2011	573,208
Charge for year	58,566
on disposals	
At 31 August 2012	631,774
Net Book Value	
At 30 November 2011	401,553
At 31 August 2012	340,305

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

5 **Related party disclosures**

The company is controlled by Andrew Wright 2010 Holdings Limited. The ultimate controlling party is Mr and Mrs C Berry.

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