

REGISTERED NUMBER: 06924716 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH
2017
FOR
ENFYS WINDOWS & ROOFS LTD

**ENFYS WINDOWS & ROOFS LTD (REGISTERED NUMBER:
06924716)**

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FOR THE YEAR ENDED 31 MARCH 2017**

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ENFYS WINDOWS & ROOFS LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR: Mr DR Williams

REGISTERED OFFICE: 24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

REGISTERED NUMBER: 06924716 (England and Wales)

ACCOUNTANTS: Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

**ABRIDGED BALANCE SHEET
31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		59,285		57,208
CURRENT ASSETS					
Stocks		18,479		15,444	
Debtors		82,512		54,275	
Cash at bank		<u>17,622</u>		<u>10,906</u>	
		118,613		80,625	
CREDITORS					
Amounts falling due within one year		<u>131,513</u>		<u>99,692</u>	
NET CURRENT LIABILITIES			<u>(12,900)</u>		<u>(19,067)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,385		38,141
CREDITORS					
Amounts falling due after more than one year	5		(21,331)		(24,526)
PROVISIONS FOR LIABILITIES			<u>(11,857)</u>		<u>-</u>
NET ASSETS			<u><u>13,197</u></u>		<u><u>13,615</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		99
Retained earnings			<u>13,097</u>		<u>13,516</u>
SHAREHOLDERS' FUNDS			<u><u>13,197</u></u>		<u><u>13,615</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

**ABRIDGED BALANCE SHEET - continued
31 MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 May 2017 and were signed by:

Mr DR Williams - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Enfys Windows & Roofs Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost, 25% on reducing balance, 15% on reducing balance and 10% on reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

2. ACCOUNTING POLICIES - continued

HIRE PURCHASE AND LEASING COMMITMENTS

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. TANGIBLE FIXED ASSETS

Totals
£

COST

At 1 April 2016	79,614
Additions	<u>17,869</u>
At 31 March 2017	<u>97,483</u>

DEPRECIATION

At 1 April 2016	22,406
Charge for year	<u>15,792</u>
At 31 March 2017	<u>38,198</u>

NET BOOK VALUE

At 31 March 2017	<u>59,285</u>
At 31 March 2016	<u>57,208</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
COST	
At 1 April 2016	57,832
Additions	15,900
Transfer to ownership	<u>(26,850)</u>
At 31 March 2017	<u>46,882</u>
DEPRECIATION	
At 1 April 2016	14,470
Charge for year	8,441
Transfer to ownership	<u>(9,302)</u>
At 31 March 2017	<u>13,609</u>
NET BOOK VALUE	
At 31 March 2017	<u>33,273</u>
At 31 March 2016	<u>43,362</u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE
THAN ONE
YEAR**

	31.3.17	31.3.16
	£	£
Hire purchase contracts	<u>21,331</u>	<u>24,526</u>