

Company Registration No. 3093571 (England and Wales)

21ST CENTURY CONSERVATORIES AND FASCIAS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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21ST CENTURY CONSERVATORIES AND FASCIAS LIMITED

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21ST CENTURY CONSERVATORIES AND FASCIAS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2		6,469		8,626
Tangible assets	2		26,610		27,283
			<u>33,079</u>		<u>35,909</u>
Current assets					
Stocks		37,225		24,979	
Debtors		21,715		50,326	
Cash at bank and in hand		34,535		6,218	
		<u>93,475</u>		<u>81,523</u>	
Creditors: amounts falling due within one year		<u>(93,015)</u>		<u>(112,138)</u>	
Net current assets/(liabilities)			<u>460</u>		<u>(30,615)</u>
Total assets less current liabilities			<u>33,539</u>		<u>5,294</u>
Provisions for liabilities			<u>(3,538)</u>		<u>(2,851)</u>
			<u>30,001</u>		<u>2,443</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			29,997		2,439
Shareholders' funds			<u>30,001</u>		<u>2,443</u>

21ST CENTURY CONSERVATORIES AND FASCIAS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2009

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 09/03/2010



Mr T E Morris
Director

Company Registration No 3093571

21ST CENTURY CONSERVATORIES AND FASCIAS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	Straight line over 3 years
Plant and machinery	15% Reducing balance
Fixtures, fittings & equipment	20% Reducing balance
Motor vehicles	25% Reducing balance

21ST CENTURY CONSERVATORIES AND FASCIAS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2009	21,568	72,693	94,261
Additions	-	10,925	10,925
Disposals	-	(10,656)	(10,656)
At 31 December 2009	21,568	72,962	94,530
Depreciation			
At 1 January 2009	12,942	45,410	58,352
On disposals	-	(10,413)	(10,413)
Charge for the year	2,157	11,355	13,512
At 31 December 2009	15,099	46,352	61,451
Net book value			
At 31 December 2009	6,469	26,610	33,079
At 31 December 2008	8,626	27,283	35,909

3 Share capital

	2009 £	2008 £
Authorised		
990 Ordinary A shares of £1 each	990	990
10 Ordinary B shares of £1 each	10	10
	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary A shares of £1 each	2	2
2 Ordinary B shares of £1 each	2	2
	4	4