

# **NATIONAL PROVINCIAL GLASS COMPANY LIMITED**

**(Company Registration Number: 00021286)**

## **REPORT AND ACCOUNTS**

**YEAR ENDED 31 MARCH 2012**

**SATURDAY**



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**NATIONAL PROVINCIAL GLASS COMPANY LIMITED****REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their annual report and accounts of the company for the year ended 31 March 2012

**Activities**

The company has not traded during the year

**Directors**

The following were directors of the company during the year

Miss J A Brown  
Mr I M Smith

**Directors' responsibilities statement**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

**NATIONAL PROVINCIAL GLASS COMPANY LIMITED**

**REPORT OF THE DIRECTORS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2012**

**Auditors**

The company is entitled to the audit exemption under Section 480 of the Companies Act 2006

By order of the Board

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

**I. M. Smith**  
Secretary

12 April 2012

**NATIONAL PROVINCIAL GLASS COMPANY LIMITED**

**(Company Registration Number: 00021286)**

**BALANCE SHEET AS AT 31 MARCH 2012**

	Note	2012 £	2011 £
<b>Current Assets</b>			
Debtors - amounts due from group undertaking	4	4,268,000	4,268,000
Total assets less current liabilities		<u>4,268,000</u>	<u>4,268,000</u>
<b>Financed by:</b>			
Called-up share capital	5	100,000	100,000
Profit and loss account		<u>4,168,000</u>	<u>4,168,000</u>
Equity shareholders' funds		<u>4,268,000</u>	<u>4,268,000</u>

For the year ending 31/03/2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts on pages 4 to 6 were approved by the board of directors on 12 April 2012, and were signed on its behalf by

*J. A. Brown*

J A. Brown  
Director

**NATIONAL PROVINCIAL GLASS COMPANY LIMITED****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31 MARCH 2012****1 Accounting policies**

The accounts have been prepared in accordance with the historical cost convention and in accordance with Accounting Standards applicable in the United Kingdom

A summary of the major accounting policies, which have been consistently applied, is set out below

**Cash flow**

In accordance with paragraph 5 (a) of FRS 1, the company is not required to publish a cash flow statement

**Related parties**

As the company is a subsidiary undertaking, where 100% of its voting rights are controlled within the Nippon Sheet Glass Co Limited (NSG) Group, it has taken advantage of the exemption permitted by FRS 8 not to disclose any transactions or balances with other wholly owned subsidiaries of the NSG Group

**2 Results**

The company has not traded during the year and has made neither profit nor loss

**3 Directors' emoluments and employee information**

The emoluments of the directors in respect of services to this company and to a number of fellow subsidiary companies are of a non-executive nature and their emoluments are deemed to be wholly attributable to their services to the parent company. Accordingly, there are no emoluments in respect of Mr I M Smith or Miss J A Brown

The company did not employ anyone during the year. All administrative duties are performed by employees of fellow subsidiary companies.

**4 Amounts due from group undertakings**

The amounts due from group undertakings are unsecured, interest free and have no fixed repayment date

**NATIONAL PROVINCIAL GLASS COMPANY LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31 MARCH 2012**

<b>5</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Authorised – 20,000 Ordinary shares of £5 each</b>	<b>100,000</b>	<b>100,000</b>
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	20,000 Ordinary shares of £5 each	<b>100,000</b>	<b>100,000</b>
		<hr/>	<hr/>

**6**      **Contingent liabilities**

At 31 March 2012 the company had no contingent liabilities incurred in the ordinary course of business arising out of guarantees and other transactions

**7**      **Ultimate and immediate parent undertakings**

The immediate parent undertaking and controlling party is Pilkington Distribution Services Limited, registered in England and Wales. This company has not prepared consolidated financial statements as the directors regard the ultimate parent undertaking and controlling party to be Nippon Sheet Glass Co Limited, a company registered in Japan. Nippon Sheet Glass Co Limited has prepared consolidated financial statements for the year to 31 March 2012, a copy of which can be obtained from the Company Secretary, Nippon Sheet Glass Co Limited, Sumitomo Fudosan Mita Twin Building, West Wing 5-27, Mita 3-Chome, Minato-ku, Tokyo, 108-6321, Japan.