

B. & S. GLASS INDUSTRIES LTD.

**Company Registration Number:
00232408 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

B. & S. GLASS INDUSTRIES LTD.

Company Information for the Period Ended 30th June 2015

Director:

Brian Botterman
Shirley Tucker
Colin Tucker

Registered office:

Units 3 & 4
Thundridge Business Park Thundridge
Ware
Hertfordshire
SG12 0SS

Company Registration Number:

00232408 (England and Wales)

B. & S. GLASS INDUSTRIES LTD.

Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	26,237	36,372
Total fixed assets:		<u>26,237</u>	<u>36,372</u>
Current assets			
Stocks:		19,621	17,933
Debtors:	5	55,476	77,637
Cash at bank and in hand:		82,715	28,145
Total current assets:		<u>157,812</u>	<u>123,715</u>
Creditors			
Creditors: amounts falling due within one year	6	97,581	75,406
Net current assets (liabilities):		<u>60,231</u>	<u>48,309</u>
Total assets less current liabilities:		<u>86,468</u>	<u>84,681</u>
Total net assets (liabilities):		<u><u>86,468</u></u>	<u><u>84,681</u></u>

The notes form part of these financial statements

B. & S. GLASS INDUSTRIES LTD.

Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	12,747	12,747
Profit and Loss account:		73,721	71,934
Total shareholders funds:		<u>86,468</u>	<u>84,681</u>

For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Shirley Tucker

Status: Director

The notes form part of these financial statements

B. & S. GLASS INDUSTRIES LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents net invoiced sales of goods excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking into account any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life: Plant, fixtures and fittings 20% on cost Office equipment 20% on cost Motor cars 20% on cost

B. & S. GLASS INDUSTRIES LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

4. Tangible assets

	Total
Cost	£
At 01st July 2014:	185,144
Additions:	2,265
At 30th June 2015:	187,409
Depreciation	
At 01st July 2014:	148,772
Charge for year:	12,400
At 30th June 2015:	161,172
Net book value	
At 30th June 2015:	26,237
At 30th June 2014:	36,372

B. & S. GLASS INDUSTRIES LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	29,878	29,202
Other debtors:	0	34,311
Prepayments and accrued income:	25,598	14,124
Total:	<u>55,476</u>	<u>77,637</u>

B. & S. GLASS INDUSTRIES LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	40,131	47,123
Taxation and social security:	4,916	3,291
Accruals and deferred income:	4,506	4,481
Other creditors:	48,028	20,511
Total:	<u>97,581</u>	<u>75,406</u>

B. & S. GLASS INDUSTRIES LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	0.50	100
Preference shares:	25,294	0.50	12,647
Total share capital:			<u>12,747</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	0.50	100
Preference shares:	25,294	0.50	12,647
Total share capital:			<u>12,747</u>

For PREFERENCE shares please read DEFERRED
