

B. & S. GLASS INDUSTRIES LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

B. & S. GLASS INDUSTRIES LTD.

Company Information for the Period Ended 30th June 2014

Director:	B R Botterman S J Tucker C M Tucker
Company secretary:	S J 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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	36,372	45,417
Total fixed assets:		36,372	45,417
Current assets			
Stocks:		17,933	22,711
Debtors:	4	77,637	99,268
Cash at bank and in hand:		28,145	50,639
Total current assets:		123,715	172,618
Creditors			
Creditors: amounts falling due within one year	5	75,406	137,541
Net current assets (liabilities):		48,309	35,077
Total assets less current liabilities:		84,681	80,494
Total net assets (liabilities):		84,681	80,494

The notes form part of these financial statements

B. & S. GLASS INDUSTRIES LTD.

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	12,747	12,747
Profit and Loss account:		71,934	67,747
Total shareholders funds:		<u>84,681</u>	<u>80,494</u>

For the year ending 30 June 2014 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 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: S J 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 2014

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 2014

2. Tangible assets

	Total
Cost	£
At 01st July 2013:	182,242
Additions:	2,902
At 30th June 2014:	185,144
Depreciation	
At 01st July 2013:	136,825
Charge for year:	11,947
At 30th June 2014:	148,772
Net book value	
At 30th June 2014:	36,372
At 30th June 2013:	45,417

B. & S. GLASS INDUSTRIES LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

4. Debtors

	2014	2013
	£	£
Trade debtors:	29,202	62,805
Other debtors:	34,311	22,500
Prepayments and accrued income:	14,124	13,963
Total:	<u>77,637</u>	<u>99,268</u>

B. & S. GLASS INDUSTRIES LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	47,123	60,211
Taxation and social security:	3,291	3,151
Accruals and deferred income:	4,481	15,435
Other creditors:	20,511	58,744
Total:	<u>75,406</u>	<u>137,541</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
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			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>

For "Preference shares" please read DEFERRED SHARES
