

B & C GLASS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31 OCTOBER 1999

Registered number: 1601962



ANDERSON & CO.
CHARTERED ACCOUNTANTS

B & C GLASS LIMITED


ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report
on the unaudited financial statements to the directors of
B & C Glass Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the Year ended 31 October 1999, set out on pages 4 to 8, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'

Anderson & Co.
Chartered Accountants
Sumpter House
8 Station Road
Histon
Cambridge
CB4 9LQ


13 March 2000

B & C GLASS LIMITED
 ABBREVIATED BALANCE SHEET
 at 31 October 1999

	Note	£	1999 £	£	1998 £
Fixed assets					
Tangible assets	2		4,323		4,746
Current assets					
Stocks		18,749		13,872	
Debtors		61,813		55,364	
Cash at bank and in hand		23,788		7,878	
			104,350		77,114
Creditors: amounts falling due within one year		(49,444)		(25,291)	
Net current assets			54,906		51,823
Total assets less current liabilities			59,229		56,569
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			59,129		56,469
Total shareholders' funds			59,229		56,569

continued

B & C GLASS LIMITED

ABBREVIATED BALANCE SHEET
(continued)

at 31 October 1999

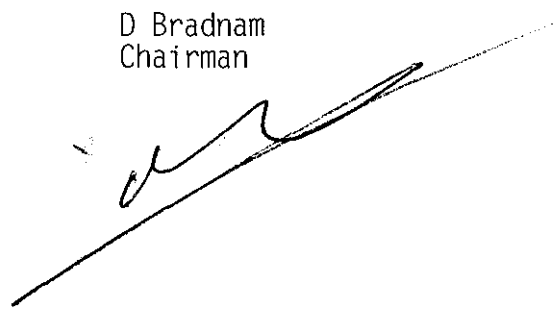
The directors consider that for the Year ended 31 October 1999 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial Year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 10 March 2000 and signed on its behalf by:

D Bradnam
Chairman



B & C GLASS LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 October 1999

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery	15% per annum on the reducing balance
Motor vehicles	25% per annum on the reducing balance

2 Fixed assets

Cost	Tangible fixed assets £
1 November 1998	18,022
Additions	745
31 October 1999	<u>18,767</u>
Depreciation	
1 November 1998	13,276
Charge for the Year	1,168
31 October 1999	<u>14,444</u>
Net book amount	
31 October 1999	<u><u>4,323</u></u>
1 November 1998	<u><u>4,746</u></u>

B & C GLASS LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 October 1999

3 Called up share capital

	1999		1998	
	Number of shares	£	Number of shares	£
Authorised				
Authorised share capital	10,000	10,000	10,000	10,000
Ordinary £1 shares	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Allotted called up and fully paid				
Authorised share capital	100	100	100	100
Ordinary £1 shares	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Transactions with directors

During the year the company purchased goods and services from B & Cee Construction Limited and B & Cee Windows Limited amounting to £8,820 (1998 £22,936) and £7,394 (1998 1,777) respectively.

The directors Mr D Bradnam and Mrs S Bradnam are directors of and control these companies.