

B AND C GLASS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 OCTOBER 2006

WEDNESDAY



AUIP6LIK

A33

20/12/2006

328

COMPANIES HOUSE

B AND C GLASS LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

B AND C GLASS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2006


| | Notes | 2006 £ | £ | 2005 £ | £ |
|--|-------|-----------------|----------------|-----------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 13,602 | | 8,688 |
| Current assets | | | | | |
| Stocks | | 12,113 | | 6,429 | |
| Debtors | | 57,250 | | 62,313 | |
| Cash at bank and in hand | | 867 | | 10,147 | |
| | | <u>70,230</u> | | <u>78,889</u> | |
| Creditors: amounts falling due within one year | | <u>(61,784)</u> | | <u>(30,448)</u> | |
| Net current assets | | | 8,446 | | 48,441 |
| Total assets less current liabilities | | | <u>22,048</u> | | <u>57,129</u> |
| Creditors: amounts falling due after more than one year | | | <u>(6,542)</u> | | <u>(3,667)</u> |
| | | | 15,506 | | 53,462 |
| Pension scheme liability | | | - | | - |
| | | | <u>15,506</u> | | <u>53,462</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Other reserves | | | 76 | | 76 |
| Profit and loss account | | | 14,430 | | 52,386 |
| Shareholders' funds | | | <u>15,506</u> | | <u>53,462</u> |

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 14.12.06


A Fowle
Director


G Ellis
Director

B AND C GLASS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2006

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 January 2005).

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 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:

| | |
|---------------------|-------------|
| Plant and machinery | 20% of cost |
| Motor vehicles | 25% of cost |

2 Fixed assets

| | Tangible assets £ |
|-----------------------|-------------------------|
| Cost | |
| At 1 November 2005 | 21,852 |
| Additions | 9,128 |
| | <hr/> |
| At 31 October 2006 | 30,980 |
| | <hr/> |
| Depreciation | |
| At 1 November 2005 | 13,164 |
| Charge for the period | 4,214 |
| | <hr/> |
| At 31 October 2006 | 17,378 |
| | <hr/> |
| Net book value | |
| At 31 October 2006 | 13,602 |
| | <hr/> |
| At 31 October 2005 | 8,688 |
| | <hr/> |

B AND C GLASS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 OCTOBER 2006

| 3 | Share capital | 2006 £ | 2005 £ |
|---|---|-----------|-----------|
| | Authorised | | |
| | 1,000 ordinary shares of £1 each | 1,000 | 1,000 |
| | | <hr/> | <hr/> |
| | Allotted, called up and fully paid | | |
| | 1,000 ordinary shares of £1 each | 1,000 | 1,000 |
| | | <hr/> | <hr/> |