

Company Registration No 01601962 (England and Wales)

B AND C GLASS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

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COMPANIES HOUSE

B AND C GLASS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		9,778		12,361
Current assets					
Stocks		10,425		8,878	
Debtors		69,701		62,408	
Cash at bank and in hand		-		388	
		80,126		71,674	
Creditors' amounts falling due within one year		(47,895)		(38,659)	
Net current assets			32,231		33,015
Total assets less current liabilities			42,009		45,376
Creditors, amounts falling due after more than one year			(1,020)		(3,060)
Provisions for liabilities			(1,731)		(2,195)
			39,258		40,121
Capital and reserves					
Called up share capital	3		1,000		1,000
Other reserves			76		76
Profit and loss account			38,182		39,045
Shareholders' funds			39,258		40,121

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

9.2.13



G Ellis
Director

Company Registration No. 01601962

B AND C GLASS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

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 April 2008)

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
Fixtures, fittings & equipment	33 1/3% on cost
Motor vehicles	25% of cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2011	26,851
Additions	911
Disposals	(5,307)
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At 31 October 2012	22,455
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Depreciation	
At 1 November 2011	14,490
On disposals	(5,307)
Charge for the year	3,494
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At 31 October 2012	12,677
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Net book value	
At 31 October 2012	9,778
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At 31 October 2011	12,361
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B AND C GLASS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	1,000 ordinary shares of £1 each	1,000	1,000
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