

Company Registration No. 01601962 (England and Wales)

B AND C GLASS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

B AND C GLASS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,615		11,225
Current assets					
Stocks		10,412		11,632	
Debtors		82,023		67,792	
Cash at bank and in hand		3,192		4,836	
		<u>95,627</u>		<u>84,260</u>	
Creditors: amounts falling due within one year		<u>(58,627)</u>		<u>(52,266)</u>	
Net current assets			37,000		31,994
Total assets less current liabilities			44,615		43,219
Creditors: amounts falling due after more than one year			(497)		(2,486)
Provisions for liabilities			<u>(1,373)</u>		<u>(2,062)</u>
			<u>42,745</u>		<u>38,671</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Other reserves			76		76
Profit and loss account			<u>41,669</u>		<u>37,595</u>
Shareholders' funds			<u>42,745</u>		<u>38,671</u>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 December 2014

G Ellis
Director

Company Registration No. 01601962

B AND C GLASS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

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

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2013	29,060
Disposals	(7,500)
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At 31 October 2014	21,560
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Depreciation	
At 1 November 2013	17,835
On disposals	(7,300)
Charge for the year	3,410
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At 31 October 2014	13,945
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Net book value	
At 31 October 2014	7,615
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At 31 October 2013	11,225
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B AND C GLASS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>

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