

**COMPANY NUMBER: 2108304**

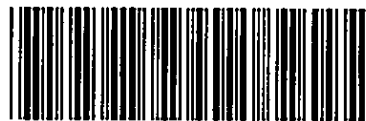
**AACME GLASS LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 30<sup>TH</sup> JUNE 2012**

**REGISTRAR'S COPY**

THURSDAY



\*A1MPIE74\*

A31

29/11/2012

#317

COMPANIES HOUSE

**AACME GLASS LIMITED**

**BALANCE SHEET**

**AT 30<sup>TH</sup> JUNE 2012**

	Note	2012	2011
<b>FIXED ASSETS</b>		<b>£</b>	<b>£</b>
Tangible assets	2	9,084	9,420
Investments	3	900	900
		<u>9,984</u>	<u>10,320</u>
<b>CURRENT ASSETS</b>			
Stocks		3,729	3,367
Debtors		13,420	18,203
Cash at bank and in hand		46	590
		<u>17,195</u>	<u>22,160</u>
<b>CREDITORS:</b> Amounts falling due within one year		(57,472)	(63,592)
<b>NET CURRENT LIABILITIES</b>		<u>(40,277)</u>	<u>(41,432)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(30,293)</u>	<u>(31,112)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	202	202
Profit and loss account		(30,495)	(31,314)
<b>SHAREHOLDERS' FUNDS</b>		<u>(30,293)</u>	<u>(31,112)</u>

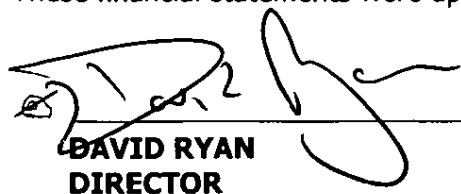
For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors on 22<sup>nd</sup> November 2012.

  
**DAVID RYAN**  
**DIRECTOR**

The notes on pages 2 and 3 form part of these financial statements.

**AACME GLASS LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2012**

**1. ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The following accounting policies have been applied:-

**Going concern**

The company is continuing to trade with the support of its directors and creditors. It is therefore the opinion of the directors that the financial statements can be properly prepared on a going concern basis.

**Turnover**

Turnover represents amounts invoiced in respect of goods and services provided during the year, exclusive of value added tax.

**Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:-

<b>Buildings</b>	<b>:</b>	<b>2% per annum</b>
<b>Motor vehicles</b>	<b>:</b>	<b>25% per annum</b>
<b>Fixtures and fittings</b>	<b>:</b>	<b>20% per annum</b>

**Stocks**

Stocks are stated at the lower of cost and net realisable value. Cost is based on the cost of purchase on a first in, first out basis. Net realisable value is based on selling price.

**Deferred taxation**

Deferred taxation is provided in full at the current tax rate on differences arising from the inclusion of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements

**Pension**

Contributions to the company's defined contribution pension scheme are charged to the profit and loss account in the year in which they are paid.

# AACME GLASS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 30<sup>TH</sup> JUNE 2012

<b>2. TANGIBLE FIXED ASSETS</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 1 <sup>st</sup> July 2011	46,940
Additions	-
Disposals	-
	-----
At 30 <sup>th</sup> June 2012	46,940
	-----
<b>Depreciation</b>	
At 1 <sup>st</sup> July 2011	37,520
Charges	336
Eliminated in respect of disposals	-
	-----
At 30 <sup>th</sup> June 2012	37,856
	-----
<b>NET BOOK VALUE</b>	
At 30 <sup>th</sup> June 2012	9,084
	-----
At 30 <sup>th</sup> June 2011	9,420
	-----

### 3 INVESTMENTS

The investments comprise of number plates purchased by the company which are shown at cost.

<b>4 CALLED UP SHARE CAPITAL</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<i>Issued and fully paid:</i>		
100 ordinary shares of £1 each	100	100
50 ordinary 'A' shares of £1 each	50	50
49 ordinary 'B' shares of £1 each	49	49
1 ordinary 'C' share of £1	1	1
1 ordinary 'D' share of £1	1	1
1 ordinary 'E' share of £1	1	1
	-----	-----
	202	202
	-----	-----