

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2013**  
**FOR**  
**LEEDS GLASS WINDOWS LIMITED**

THURSDAY



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for the year ended 30 November 2013**

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**LEEDS GLASS WINDOWS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 November 2013**

**DIRECTORS:**

E Goodall  
Mrs C Goodall  
S Green  
R Goodall  
Mrs J E Green

**SECRETARY:**

R Goodall

**REGISTERED OFFICE:**

401A York Road  
Leeds  
West Yorkshire  
LS9 6TD

**REGISTERED NUMBER:**

02573414 (England and Wales)

**LEEDS GLASS WINDOWS LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 November 2013**

	Notes	30.11.13 £	£	30.11.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		95,847		105,466
<b>CURRENT ASSETS</b>					
Stocks		48,485		39,365	
Debtors		311,146		443,601	
Cash at bank and in hand		106,975		6,432	
		<u>466,606</u>		<u>489,398</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>460,102</u>		<u>487,427</u>	
<b>NET CURRENT ASSETS</b>			<u>6,504</u>		<u>1,971</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>102,351</u>		<u>107,437</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(12,192)		(19,236)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,919)</u>		<u>(2,238)</u>
<b>NET ASSETS</b>			<u><u>88,240</u></u>		<u><u>85,963</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>88,140</u>		<u>85,863</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>88,240</u></u>		<u><u>85,963</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**LEEDS GLASS WINDOWS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 November 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 June 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Green', is positioned above the name of the director.

S Green - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 November 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that there is sufficient evidence to indicate that it is more likely than not that they will be recovered in the future.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those assets held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

# LEEDS GLASS WINDOWS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 30 November 2013

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2012	176,233
Additions	19,325
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At 30 November 2013	195,558
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<b>DEPRECIATION</b>	
At 1 December 2012	70,767
Charge for year	28,944
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At 30 November 2013	99,711
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<b>NET BOOK VALUE</b>	
At 30 November 2013	95,847
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At 30 November 2012	105,466
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### 3. CREDITORS

Creditors include an amount of £23,607 (30.11.12 - £67,732) for which security has been given.

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

### 5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 30 November 2013, the company owed its directors £6,457 (2012 - £6,131), this loan being interest free.

### 6. RELATED PARTY DISCLOSURES

At the balance sheet date, Leeds Glass Company Limited owed £114,807 to Leeds Glass Windows Limited (2012 - £79,997 creditor).

During the year the company paid dividends totalling £146,268 (2012 - £146,268) to Leeds Glass Company Limited.

### 7. CONTROL

During the whole of the year the company was under the control of its directors E Goodall and C Goodall. However, the day to day activities are controlled by S Green who is also a director of the company.

### 8. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking is Leeds Glass Company Limited.