

Abbreviated Unaudited Accounts for the Year Ended 31 December 2008

for

AA Glazing (Bristol) Limited

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COMPANIES HOUSE

**AA Glazing (Bristol) Limited**

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for the Year Ended 31 December 2008**

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**AA Glazing (Bristol) Limited**

**Company Information**  
**for the Year Ended 31 December 2008**

**DIRECTOR:** Mr A Cox

**SECRETARY:** Mrs J Cox

**REGISTERED OFFICE:** 7 Soundwell Road  
Staple Hill  
Bristol  
BS16 4QG

**REGISTERED NUMBER:** 03005934

**ACCOUNTANTS:** Norton Tax Shops Limited  
7 Soundwell Road  
Staple Hill  
Bristol  
BS16 4QG

**AA Glazing (Bristol) Limited**

**Abbreviated Balance Sheet**  
**31 December 2008**

|                                              | Notes | 31.12.08<br>£ | £              | 31.12.07<br>£ | £             |
|----------------------------------------------|-------|---------------|----------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |               |
| Tangible assets                              | 2     |               | 7,225          |               | 9,630         |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |               |
| Stocks                                       |       | 3,500         |                | 3,500         |               |
| Debtors                                      |       | 12,028        |                | 11,495        |               |
| Cash at bank                                 |       | 2,307         |                | 7,116         |               |
|                                              |       | <u>17,835</u> |                | <u>22,111</u> |               |
| <b>CREDITORS</b>                             |       |               |                |               |               |
| Amounts falling due within one year          |       | <u>19,500</u> |                | <u>16,354</u> |               |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |               | <u>(1,665)</u> |               | <u>5,757</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>5,560</u>   |               | <u>15,387</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |               |
| Called up share capital                      | 3     |               | 2              |               | 2             |
| Profit and loss account                      |       |               | <u>5,558</u>   |               | <u>15,385</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>5,560</u>   |               | <u>15,387</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the director on 27 March 2009 and were signed by:



Mr A Cox - Director

The notes form part of these abbreviated accounts

## AA Glazing (Bristol) Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2008

#### 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 January 2007).

##### **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 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 etc - 25% on reducing balance

##### **Stocks**

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

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those 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.

##### **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.

#### 2. TANGIBLE FIXED ASSETS

|                                           | Total<br>£ |
|-------------------------------------------|------------|
| <b>COST</b>                               |            |
| At 1 January 2008<br>and 31 December 2008 | 44,938     |
| <b>DEPRECIATION</b>                       |            |
| At 1 January 2008                         | 35,308     |
| Charge for year                           | 2,405      |
| At 31 December 2008                       | 37,713     |
| <b>NET BOOK VALUE</b>                     |            |
| At 31 December 2008                       | 7,225      |
| At 31 December 2007                       | 9,630      |

**AA Glazing (Bristol) Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2008**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:      Class:

1,000      Ordinary

Nominal  
value:  
£1

31.12.08  
£  
1,000  
          

31.12.07  
£  
1,000  
          

Allotted, issued and fully paid:

Number:      Class:

2      Ordinary

Nominal  
value:  
£1

31.12.08  
£  
2  
          

31.12.07  
£  
2