

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

A A Glazing (Bristol) Limited

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for the Year Ended 31 December 2015

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A A Glazing (Bristol) Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR: Mr A Cox

SECRETARY: Mrs J Cox

REGISTERED OFFICE: 7 Regent Street
Kingswood
Bristol
BS15 8JX

REGISTERED NUMBER: 03005934

ACCOUNTANTS: Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

A A Glazing (Bristol) Limited (Registered number: 03005934)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		9,964		13,285
CURRENT ASSETS					
Stocks		400		400	
Debtors		45,747		28,818	
Cash at bank		<u>12,424</u>		<u>3,726</u>	
		58,571		32,944	
CREDITORS					
Amounts falling due within one year		<u>57,011</u>		<u>27,720</u>	
NET CURRENT ASSETS			<u>1,560</u>		<u>5,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,524		18,509
CREDITORS					
Amounts falling due after more than one year			<u>5,333</u>		<u>9,333</u>
NET ASSETS			<u><u>6,191</u></u>		<u><u>9,176</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>6,189</u>		<u>9,174</u>
SHAREHOLDERS' FUNDS			<u><u>6,191</u></u>		<u><u>9,176</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 December 2015

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 director on 19 February 2016 and were signed by:

Mr A Cox - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 each asset over its estimated useful life.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>60,938</u>
DEPRECIATION	
At 1 January 2015	47,653
Charge for year	<u>3,321</u>
At 31 December 2015	<u>50,974</u>
NET BOOK VALUE	
At 31 December 2015	<u>9,964</u>
At 31 December 2014	<u>13,285</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.15 £	31.12.14 £
2	Ordinary		<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.