

Company registration number: 3026573

**B.G. Elvins Limited**  
**Trading as The Glasshouse**

**Unaudited financial statements**

**31 January 2017**

SATURDAY



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21/10/2017

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COMPANIES HOUSE

**B.G. Elvins Limited**

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**B.G. Elvins Limited**

**Statement of financial position  
31 January 2017**

	2017		2016	
	£	£	£	£
Fixed assets		<u>464,058</u>		<u>464,948</u>
Current assets	114,660		115,143	
Prepayments and accrued income	<u>1,489</u>		<u>4,496</u>	
		116,149		119,639
Creditors: amounts falling due within one year		<u>(61,710)</u>		<u>(65,122)</u>
<b>Net current assets</b>		<u>54,439</u>		<u>54,517</u>
<b>Total assets less current liabilities</b>		518,497		519,465
Creditors: amounts falling due after more than one year		(11,204)		(16,176)
Accruals and deferred income		(5,580)		(5,320)
<b>Net assets</b>		<u><u>501,713</u></u>		<u><u>497,969</u></u>
<b>Capital and reserves</b>		<u><u>501,713</u></u>		<u><u>497,969</u></u>
<b>Notes to the financial statements</b>				

**B.G. Elvins Limited**

**Statement of financial position (continued)**  
**Year ended 31 January 2017**

**1. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

	<b>2017</b>			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr B G Elvins	(26,424)	-	8,220	(18,204)
Mr D Elvins	(1,146)	-	-	(1,146)
	<u>(27,570)</u>	<u>-</u>	<u>8,220</u>	<u>(19,350)</u>
	<b>2016</b>			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr B G Elvins	(22,384)	(4,040)	-	(26,424)
Mr D Elvins	(146)	(1,000)	-	(1,146)
	<u>(22,530)</u>	<u>(5,040)</u>	<u>-</u>	<u>(27,570)</u>

**B.G. Elvins Limited**

**Statement of financial position (continued)**  
**Year ended 31 January 2017**

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on .....18/10/17....., and are signed on behalf of the board by:



**Mr B G Elvins**  
Director

Company registration number: 3026573

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Huxley House, 11 William Street, Redditch, Worcestershire, B97 4AJ.