

Registered Number 04249825

AK GLASS & GLAZING LIMITED

Abbreviated Accounts

31 January 2012

AK GLASS & GLAZING LIMITED

Registered Number 04249825

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	62,019	72,067
Total fixed assets		62,019	72,067
Current assets			
Stocks		27,118	41,472
Debtors		182,702	108,472
Cash at bank and in hand		110,179	163,014
Total current assets		319,999	312,958
Creditors: amounts falling due within one year		(230,971)	(221,800)
Net current assets		89,028	91,158
Total assets less current liabilities		151,047	163,225
Provisions for liabilities and charges		(9,170)	(10,849)
Total net Assets (liabilities)		141,877	152,376
Capital and reserves			
Called up share capital		900	900
Profit and loss account		140,977	151,476
Shareholders funds		141,877	152,376

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:

I M Gellatly, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	30.00% Straight Line
Plant & Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Leasehold Property	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	190,673
additions	397
disposals	
revaluations	
transfers	
At 31 January 2012	<u>191,070</u>
Depreciation	
At 31 January 2011	118,606
Charge for year	10,445
on disposals	
At 31 January 2012	<u>129,051</u>
Net Book Value	
At 31 January 2011	72,067
At 31 January 2012	<u>62,019</u>