

REGISTERED NUMBER: 04448855 (England and Wales)

DISCOUNT GLASS (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

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FOR THE YEAR ENDED 31 MARCH 2017**

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DISCOUNT GLASS (UK) LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

R Medlam
Mrs M Zaccaria

SECRETARY:

R Medlam

REGISTERED OFFICE:

1 John Street
Worksop
Nottinghamshire
S80 1TF

REGISTERED NUMBER:

04448855 (England and Wales)

BALANCE SHEET
31 MARCH 2017

	2017		2016
	£	£	£
FIXED ASSETS		74,348	13,998
CURRENT ASSETS	33,589		33,708
CREDITORS			
Amounts falling due within one year	<u>(39,994)</u>		<u>(28,994)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,405)</u>	<u>4,714</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		67,943	18,712
CREDITORS			
Amounts falling due after more than one year		<u>35,942</u>	<u>-</u>
NET ASSETS		<u>32,001</u>	<u>18,712</u>
CAPITAL AND RESERVES		<u>32,001</u>	<u>18,712</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
R Medlam		
Balance outstanding at start of year	3,740	(194)
Amounts advanced	5,661	3,934
Amounts repaid	(5,000)	-
Balance outstanding at end of year	<u>4,401</u>	<u>3,740</u>
Mrs M Zaccaria		
Balance outstanding at start of year	96	(4)
Amounts advanced	-	100
Amounts repaid	-	-
Balance outstanding at end of year	<u>96</u>	<u>96</u>

**BALANCE SHEET - continued
31 MARCH 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:

R Medlam - 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 1072 of the Companies Act 2006.