

Registered Number 04501397

A & R Glazing Limited

Abbreviated Accounts

31 March 2012

A & R Glazing Limited

Registered Number 04501397

Company Information

Registered Office:

9 Parker Avenue

Seaforth

Merseyside

L21 1EL

A & R Glazing Limited

Registered Number 04501397

Balance Sheet as at 31 March 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|--------------|--------------|
| Fixed assets | | | |
| Intangible | 2 | 2,500 | 8,500 |
| Tangible | 3 | 3,667 | 0 |
| | | <u>6,167</u> | <u>8,500</u> |
| Current assets | | | |
| Debtors | | 7,681 | 5,486 |
| Total current assets | | <u>7,681</u> | <u>5,486</u> |
| Creditors: amounts falling due within one year | | (13,076) | (13,938) |
| Net current assets (liabilities) | | (5,395) | (8,452) |
| Total assets less current liabilities | | <u>772</u> | <u>48</u> |
| Provisions for liabilities | | (680) | 0 |
| Total net assets (liabilities) | | <u>92</u> | <u>48</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 90 | 46 |
| Shareholders funds | | <u>92</u> | <u>48</u> |

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 20 August 2012

And signed on their behalf by:

B L Alty, 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 March 2012

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

Depreciation

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

Motor vehicles 25% on cost

2 **Intangible fixed assets**

| Cost or valuation | £ |
|--------------------------|---------------|
| At 01 April 2011 | <u>60,000</u> |
| At 31 March 2012 | <u>60,000</u> |

Amortisation

| | |
|------------------|---------------|
| At 01 April 2011 | 51,500 |
| Charge for year | <u>6,000</u> |
| At 31 March 2012 | <u>57,500</u> |

Net Book Value

| | |
|------------------|--------------|
| At 31 March 2012 | 2,500 |
| At 31 March 2011 | <u>8,500</u> |

3 **Tangible fixed assets**

| | Total |
|------------------|----------------|
| Cost | £ |
| At 01 April 2011 | 2,691 |
| Additions | 4,000 |
| Disposals | <u>(2,691)</u> |
| At 31 March 2012 | <u>4,000</u> |

| | | |
|-----------------------|---|----------------|
| At 31 March 2012 | - | <u>4,000</u> |
| Depreciation | | |
| At 01 April 2011 | | 2,691 |
| Charge for year | | 333 |
| On disposals | - | <u>(2,691)</u> |
| At 31 March 2012 | - | <u>333</u> |
| Net Book Value | | |
| At 31 March 2012 | | 3,667 |
| At 31 March 2011 | - | <u>0</u> |

4 **Share capital**

| | 2012 | 2011 |
|--|------|------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 2 Ordinary shares of £1 each | 2 | 2 |

5 **RELATED PARTY DISCLOSURES**

During the year, dividends of £1,100 (2011 £-) were paid to the directors B L Alty, Director of the company As at 31 March 2012 an amount of £- (2011 £(2,605)) was due from the related party. T A Ryan, Director of the company As at 31 March 2012 an amount of £667 (2011 £(44)) was due from the related party.

6 **ULTIMATE CONTROLLING PARTY**

During the year the company was controlled by its directors by virtue of the fact that between them they own 100% of the issued share capital.