

**Abbreviated Accounts for the Year Ended 31 March 2013**

**for**

**A & R Glazing Limited**

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for the Year Ended 31 March 2013**

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**A & R Glazing Limited**

**Company Information  
for the Year Ended 31 March 2013**

**DIRECTORS:**

B L Alty  
T A Ryan

**SECRETARY:**

B L Alty

**REGISTERED OFFICE:**

9 Parker Avenue  
Scaforth  
Merseyside  
L21 1EL

**REGISTERED NUMBER:**

04501397 (England and Wales)

**ACCOUNTANTS:**

Cobhams Limited  
Ground Floor  
73 Liverpool Road  
Crosby  
Merseyside  
L23 5SE

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		2,500
Tangible assets	3		<u>2,750</u>		<u>3,667</u>
			<b>2,750</b>		<b>6,167</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>1,482</b>		7,681	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,776</u>		<u>13,076</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(7,294)</b>		<b>(5,395)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(4,544)</b>		<b>772</b>
<b>PROVISIONS FOR LIABILITIES</b>					
<b>NET (LIABILITIES)/ASSETS</b>			<u><b>(4,544)</b></u>		<u><b>680</b></u>
					<u><b>92</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>2</b>		<b>2</b>
Profit and loss account			<u><b>(4,546)</b></u>		<u><b>90</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(4,544)</b></u>		<u><b>92</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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
- its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 25 June 2013 and were signed on its behalf by:

B L Alty - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013**

**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.

**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 cost

**Deferred tax**

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

**Funding**

The company meets its day to day working capital requirements through the support of a bank overdraft. This overdraft, in common with all such facilities is repayable upon demand. Due to the continued support of the bank the directors believe that it is appropriate to prepare the financial statements on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>60,000</u>
<b>AMORTISATION</b>	
At 1 April 2012	57,500
Amortisation for year	<u>2,500</u>
At 31 March 2013	<u>60,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>2,500</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>4,000</u>
<b>DEPRECIATION</b>	
At 1 April 2012	333
Charge for year	<u>917</u>
At 31 March 2013	<u>1,250</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>2,750</u>
At 31 March 2012	<u>3,667</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. RELATED PARTY DISCLOSURES

**B L Alty**

Director of the company

	31.3.13 £	31.3.12 £
Amount due to related party at the balance sheet date	<u>816</u>	<u>-</u>

**T A Ryan**

Director of the company

	31.3.13 £	31.3.12 £
Amount due (to)/from related party at the balance sheet date	<u>(816)</u>	<u>667</u>

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.

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.