

Abbreviated Accounts for the Year Ended 31 March 2014

for

A & R Glazing Limited

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for the Year Ended 31 March 2014**

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A & R Glazing Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

B L Alty
T A Ryan

SECRETARY:

B L Alty

REGISTERED OFFICE:

9 Parker Avenue
Seaforth
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 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>2,062</u>		<u>2,750</u>
			2,062		2,750
CURRENT ASSETS					
Debtors		1,634		1,482	
CREDITORS					
Amounts falling due within one year		<u>9,954</u>		<u>8,776</u>	
NET CURRENT LIABILITIES			<u>(8,320)</u>		<u>(7,294)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,258)</u>		<u>(4,544)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(6,260)</u>		<u>(4,546)</u>
SHAREHOLDERS' FUNDS			<u>(6,258)</u>		<u>(4,544)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (b) 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 22 June 2014 and were signed on its behalf by:

B L Alty - Director

Accounting convention

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
	£
COST	
At 1 April 2013	
and 31 March 2014	60,000
AMORTISATION	
At 1 April 2013	
and 31 March 2014	60,000
NET BOOK VALUE	
At 31 March 2014	-
At 31 March 2013	

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013	
and 31 March 2014	4,000
DEPRECIATION	
At 1 April 2013	1,250
Charge for year	688
At 31 March 2014	1,938
NET BOOK VALUE	
At 31 March 2014	2,062
At 31 March 2013	2,750

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. RELATED PARTY DISCLOSURES

B L Alty

Director of the company

	31.3.14 £	31.3.13 £
Amount due to related party at the balance sheet date	<u>2,233</u>	<u>816</u>

T A Ryan

Director of the company

	31.3.14 £	31.3.13 £
Amount due to related party at the balance sheet date	<u>178</u>	<u>816</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.