Abbreviated Cessation Accounts

for the Period 1 April 2014 to 31 July 2014

for

A & R Glazing Limited

Contents of the Abbreviated Accounts for the Period 1 April 2014 to 31 July 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & R Glazing Limited

Company Information for the Period 1 April 2014 to 31 July 2014

DIRECTORS: B L Alty T A Ryan SECRETARY: B L Alty REGISTERED OFFICE: 9 Parker Avenue Scaforth Merseyside L21 IEL **REGISTERED NUMBER:** 04501397 (England and Wales) ACCOUNTANTS: Cobhams Limited Ground Floor 73 Liverpool Road Crosby Merseyside L23 5SE

Abbreviated Balance Sheet 31 July 2014

	31.7.14		31.3.14		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>-</u>		2,062
			-		2,062
CURRENT ASSETS					
Debtors		-		1,634	
CREDITORS					
Amounts falling due within one year		<u>4,543</u>		<u>9,954</u>	
NET CURRENT LIABILITIES			<u>(4,543</u>)		(8,320)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,543)		(6,258 ⁾
DIADILITIES			<u>(4,545</u>		(0,238
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(4,545</u>)		<u>(6,260</u>)
SHAREHOLDERS' FUNDS			<u>(4,543</u>)		<u>(6,258</u>)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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
- (b) 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.

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 19 August 2015 and were signed on its behalf by:

B L Alty - Director

Notes to the Abbreviated Accounts for the Period 1 April 2014 to 31 July 2014

ACCOUNTING POLICIES 1.

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 represents net invoiced sales of goods, excluding value added tax.

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.

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

Page 3 continued...

Notes to the Abbreviated Accounts - continued for the Period 1 April 2014 to 31 July 2014

3. TANGIBLE FIXED ASSETS

3.	TANGIBLE FIXED ASSETS			Total
	COST At 1 April 2014 Disposals At 31 July 2014 DEPRECIATION At 1 April 2014 Charge for period Eliminated on disposal At 31 July 2014 NET BOOK VALUE At 31 July 2014 At 31 March 2014			4,000 (4,000)
4.	CALLED UP SHARE CAPITAL			
5.	Allotted, issued and fully paid: Number: Class: 2 Ordinary RELATED PARTY DISCLOSURES During the period, total dividends of £1,214 were paid to the director B L Alty Director of the company	Nominal value: £1	31.7.14 £ 2	31.3.14 £ 2
	Amount due to related party at the balance sheet date T A Ryan Director of the company		31.7.14 £	31.3.14 £ 2,233
	Amount due to related party at the balance sheet date		31.7.14 £	31.3.14 £ 178

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.