

**Abbreviated Cessation Accounts**  
**for the Period 1 April 2014 to 31 July 2014**  
**for**  
**A & R Glazing Limited**

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for the Period 1 April 2014 to 31 July 2014**

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**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 1EL

**REGISTERED NUMBER:**

04501397 (England and Wales)

**ACCOUNTANTS:**

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

**Abbreviated Balance Sheet**

**31 July 2014**

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

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 financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) 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

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2014	
and 31 July 2014	<b><u>60,000</u></b>
<b>AMORTISATION</b>	
At 1 April 2014	
and 31 July 2014	<b><u>60,000</u></b>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<b><u>-</u></b>
At 31 March 2014	<b><u>-</u></b>

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

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	<b>4,000</b>
Disposals	<b>(4,000)</b>
At 31 July 2014	<u>-</u>
<b>DEPRECIATION</b>	
At 1 April 2014	<b>1,938</b>
Charge for period	<b>171</b>
Eliminated on disposal	<b>(2,109)</b>
At 31 July 2014	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>-</u>
At 31 March 2014	<u><u>2,062</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
		£1	
2	Ordinary		
		<b>31.7.14</b>	<b>31.3.14</b>
		<b>£</b>	<b>£</b>
		<u><b>2</b></u>	<u><b>2</b></u>

**5. RELATED PARTY DISCLOSURES**

During the period, total dividends of £1,214 were paid to the directors .

**B L Alty**

Director of the company

	<b>31.7.14</b>	<b>31.3.14</b>
	<b>£</b>	<b>£</b>
Amount due to related party at the balance sheet date	<u>-</u>	<u><u>2,233</u></u>

**T A Ryan**

Director of the company

	<b>31.7.14</b>	<b>31.3.14</b>
	<b>£</b>	<b>£</b>
Amount due to related party at the balance sheet date	<u>-</u>	<u><u>178</u></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.