

REGISTERED NUMBER: 04791104 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

FOR

RAPID GLAZING & WINDOWS LTD

RAPID GLAZING & WINDOWS LTD (REGISTERED NUMBER: 04791104)

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FOR THE YEAR ENDED 30 JUNE 2015**

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RAPID GLAZING & WINDOWS LTD

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2015

DIRECTORS:

M D Griffiths
G Roberts

SECRETARY:

Mrs A R Roberts

REGISTERED OFFICE:

20 Manchester Road
Prescot
Merseyside
L34 1NG

REGISTERED NUMBER:

04791104 (England and Wales)

ACCOUNTANTS:

Mattocks Grindley
Unit 28
Salisbury Street
St Helens
WA10 1FY

RAPID GLAZING & WINDOWS LTD (REGISTERED NUMBER: 04791104)

ABBREVIATED BALANCE SHEET 30 JUNE 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		1,193		1,752
CURRENT ASSETS					
Stocks		-		500	
Debtors		19,041		1,249	
Cash at bank		<u>6,662</u>		<u>16,061</u>	
		25,703		17,810	
CREDITORS					
Amounts falling due within one year		<u>26,192</u>		<u>23,150</u>	
NET CURRENT LIABILITIES			(489)		(5,340)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>704</u>		<u>(3,588)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>604</u>		<u>(3,688)</u>
SHAREHOLDERS' FUNDS			<u>704</u>		<u>(3,588)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

RAPID GLAZING & WINDOWS LTD (REGISTERED NUMBER: 04791104)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2015

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 26 January 2016 and were signed on its behalf by:

M D Griffiths - Director

G Roberts - Director

RAPID GLAZING & WINDOWS LTD (REGISTERED NUMBER: 04791104)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

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 comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of value added tax and discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	<u>28,805</u>
DEPRECIATION	
At 1 July 2014	27,053
Charge for year	<u>559</u>
At 30 June 2015	<u>27,612</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,193</u>
At 30 June 2014	<u>1,752</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

RAPID GLAZING & WINDOWS LTD (REGISTERED NUMBER: 04791104)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 JUNE 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2015 and 30 June 2014:

	30.6.15 £	30.6.14 £
G Roberts and M D Griffiths		
Balance outstanding at start of year	-	-
Amounts advanced	17,600	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>17,600</u>	<u>-</u>

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.