

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011
FOR
ABLEGLAZE BIRMINGHAM LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2011**

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ABLEGLAZE BIRMINGHAM LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2011

DIRECTORS: J R Humphries
Mrs A Humphries

SECRETARY: Mrs A Humphries

REGISTERED OFFICE: 196 Weoley Park Road
Selly Oak
Birmingham
West Midlands
B29 5HD

REGISTERED NUMBER: 04837428 (England and Wales)

ACCOUNTANTS: E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,295		1,523
			<u>1,295</u>		<u>1,523</u>
CURRENT ASSETS					
Debtors		84,672		63,498	
Cash in hand		<u>-</u>		<u>100</u>	
		84,672		63,598	
CREDITORS					
Amounts falling due within one year		<u>51,610</u>		<u>63,067</u>	
NET CURRENT ASSETS			<u>33,062</u>		<u>531</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,357		2,054
CREDITORS					
Amounts falling due after more than one year	4		<u>33,267</u>		<u>-</u>
NET ASSETS			<u>1,090</u>		<u>2,054</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>1,088</u>		<u>2,052</u>
SHAREHOLDERS' FUNDS			<u>1,090</u>		<u>2,054</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 31 August 2013 and were signed on its behalf by:

Mrs A Humphries - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

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 2003, is being amortised evenly over its estimated useful life of three 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 - 33% on cost and 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	
and 30 November 2011	<u>45,000</u>
AMORTISATION	
At 1 December 2010	
and 30 November 2011	<u>45,000</u>
NET BOOK VALUE	
At 30 November 2011	<u>-</u>
At 30 November 2010	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	
and 30 November 2011	<u>5,087</u>
DEPRECIATION	
At 1 December 2010	3,564
Charge for year	<u>228</u>
At 30 November 2011	<u>3,792</u>
NET BOOK VALUE	
At 30 November 2011	<u>1,295</u>
At 30 November 2010	<u>1,523</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2011

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2011	2010
	£	£
Repayable by instalments	<u>14,271</u>	<u>-</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011	2010
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 November 2011 and 30 November 2010:

	2011	2010
	£	£
J R Humphries and Mrs A Humphries		
Balance outstanding at start of year	55,670	44,728
Amounts advanced	38,777	44,725
Amounts repaid	(39,749)	(33,783)
Balance outstanding at end of year	<u>54,698</u>	<u>55,670</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.