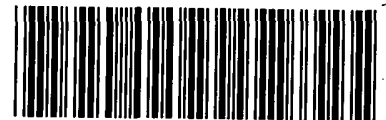


Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 April 2016
for
Atherstone Glass & Glazing Co Ltd

Screatons Ltd
49 Station Street
Atherstone
Warwickshire
CV9 1DB

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COMPANIES HOUSE

Atherstone Glass & Glazing Co Ltd

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for the Year Ended 30 April 2016

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Atherstone Glass & Glazing Co Ltd

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

A Wilkes
Mrs J Wilkes

SECRETARY:

Mrs L Wilkes

REGISTERED OFFICE:

The Willows
Quaker Close
Fenny Drayton
Warwickshire
CV13 6BS

REGISTERED NUMBER:

05103076 (England and Wales)

ACCOUNTANTS:

Screatons Ltd
49 Station Street
Atherstone
Warwickshire
CV9 1DB

Atherstone Glass & Glazing Co Ltd

Report of the Directors
for the Year Ended 30 April 2016

The directors present their report with the financial statements of the company for the year ended 30 April 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2015 to the date of this report.

A Wilkes
Mrs J Wilkes

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Wilkes - Director

22 July 2016

A handwritten signature in black ink, consisting of a series of loops and a final horizontal stroke, positioned over the text 'A Wilkes - Director'.

Atherstone Glass & Glazing Co Ltd

Profit and Loss Account
for the Year Ended 30 April 2016

	Notes	30.4.16 £	30.4.15 £
TURNOVER		599,384	594,797
Cost of sales		293,161	282,996
GROSS PROFIT		306,223	311,801
Administrative expenses		229,645	221,296
OPERATING PROFIT	2	76,578	90,505
Interest receivable and similar income		654	244
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		77,232	90,749
Tax on profit on ordinary activities	3	15,051	20,381
PROFIT FOR THE FINANCIAL YEAR		62,181	70,368

The notes form part of these financial statements

Atherstone Glass & Glazing Co Ltd (Registered number: 05103076)

Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	5		2,500		5,000
Tangible assets	6		186,494		185,909
			<u>188,994</u>		<u>190,909</u>
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors	7	42,418		53,354	
Cash at bank and in hand		146,479		167,174	
		<u>193,897</u>		<u>225,528</u>	
CREDITORS					
Amounts falling due within one year	8	76,260		142,987	
NET CURRENT ASSETS			<u>117,637</u>		<u>82,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>306,631</u>		<u>273,450</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account	10		306,630		273,449
SHAREHOLDERS' FUNDS			<u>306,631</u>		<u>273,450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

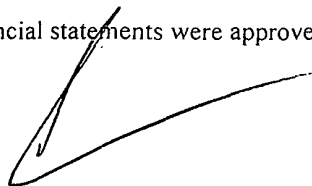
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 22 July 2016 and were signed on its behalf by:



A Wilkes - Director

The notes form part of these financial statements

Atherstone Glass & Glazing Co Ltd

Notes to the Financial Statements
for the Year Ended 30 April 2016

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 January 2015).

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 0, is being amortised evenly over its estimated useful life of ten years.

Goodwill of £10,000 is being amortised over two years.

Tangible fixed assets

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

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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.4.16	30.4.15
	£	£
Depreciation - owned assets	10,498	10,302
Goodwill amortisation	-	200
Patents and licences amortisation	2,500	2,500
Pension costs	52,400	46,785
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	19,200	17,827
	<u> </u>	<u> </u>

Atherstone Glass & Glazing Co Ltd

Notes to the Financial Statements - continued
for the Year Ended 30 April 2016

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.4.16 £	30.4.15 £
Current tax:		
UK corporation tax	15,051	20,381
Tax on profit on ordinary activities	<u>15,051</u>	<u>20,381</u>

4. **DIVIDENDS**

	30.4.16 £	30.4.15 £
Final	<u>29,000</u>	<u>36,767</u>

5. **INTANGIBLE FIXED ASSETS**

	Goodwill £	Other intangible assets £	Totals £
COST			
At 1 May 2015 and 30 April 2016	<u>10,000</u>	<u>25,000</u>	<u>35,000</u>
AMORTISATION			
At 1 May 2015	10,000	20,000	30,000
Charge for year	<u>-</u>	<u>2,500</u>	<u>2,500</u>
At 30 April 2016	<u>10,000</u>	<u>22,500</u>	<u>32,500</u>
NET BOOK VALUE			
At 30 April 2016	<u>-</u>	<u>2,500</u>	<u>2,500</u>
At 30 April 2015	<u>-</u>	<u>5,000</u>	<u>5,000</u>

Atherstone Glass & Glazing Co Ltd

Notes to the Financial Statements - continued
for the Year Ended 30 April 2016

6. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2015	155,000	124,477	279,477
Additions	-	11,083	11,083
At 30 April 2016	<u>155,000</u>	<u>135,560</u>	<u>290,560</u>
DEPRECIATION			
At 1 May 2015	-	93,568	93,568
Charge for year	-	10,498	10,498
At 30 April 2016	<u>-</u>	<u>104,066</u>	<u>104,066</u>
NET BOOK VALUE			
At 30 April 2016	<u>155,000</u>	<u>31,494</u>	<u>186,494</u>
At 30 April 2015	<u>155,000</u>	<u>30,909</u>	<u>185,909</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.16 £	30.4.15 £
Trade debtors	42,338	53,274
Other debtors	80	80
	<u>42,418</u>	<u>53,354</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.16 £	30.4.15 £
Trade creditors	12,993	13,068
Taxation and social security	30,968	39,417
Other creditors	32,299	90,502
	<u>76,260</u>	<u>142,987</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Atherstone Glass & Glazing Co Ltd

Notes to the Financial Statements - continued
for the Year Ended 30 April 2016

10. RESERVES

	Profit and loss account £
At 1 May 2015	273,449
Profit for the year	62,181
Dividends	(29,000)
At 30 April 2016	<u>306,630</u>

11. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr. A. Wilkes the sole director and shareholder of the company.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Atherstone Glass & Glazing Co Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Atherstone Glass & Glazing Co Ltd for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Atherstone Glass & Glazing Co Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Atherstone Glass & Glazing Co Ltd and state those matters that we have agreed to state to the Board of Directors of Atherstone Glass & Glazing Co Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Atherstone Glass & Glazing Co Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Atherstone Glass & Glazing Co Ltd. You consider that Atherstone Glass & Glazing Co Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Atherstone Glass & Glazing Co Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Screatons Ltd

Screatons Ltd
49 Station Street
Atherstone
Warwickshire
CV9 1DB

22 July 2016