

Registered Number:05137939

England and Wales

Superglass Limited

Unaudited Financial Statements

For the year ended 31 May 2018

Superglass Limited

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Statement of Financial Position
As at 31 May 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	9,503	12,495
		9,503	12,495
Current assets			
Cash and cash equivalents		195,147	168,360
		195,147	168,360
Trade and other payables: amounts falling due within one year	3	(18,146)	(19,461)
Net current assets		177,001	148,899
Total assets less current liabilities		186,504	161,394
Net assets		186,504	161,394
Capital and reserves			
Called up share capital		1	1
Retained earnings		186,503	161,393
Shareholders' funds		186,504	161,394

For the year ended 31 May 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 October 2018 and were signed by:

Mr Darryl Glass Director

Superglass Limited

Notes to the Financial Statements For the year ended 31 May 2018

Statutory Information

Superglass Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05137939.

Principal place of business:

103 Bradley House
Radcliffe Moor Road
Bolton
Lancs
BL2 6RT

Registered address:

103 Bradley House
Radcliffe Moor Road
Bolton
Lancs

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	25% Reducing balance
Fixtures and fittings	15% Reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

Superglass Limited

Notes to the Financial Statements Continued
For the year ended 31 May 2018

2. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 June 2017	19,880	6,480	26,360
At 31 May 2018	19,880	6,480	26,360
Provision for depreciation and impairment			
At 01 June 2017	8,698	5,167	13,865
Charge for year	2,795	197	2,992
At 31 May 2018	11,493	5,364	16,857
Net book value			
At 31 May 2018	8,387	1,116	9,503
At 31 May 2017	11,182	1,313	12,495

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	16,793	18,069
Other creditors	1,353	1,392
	18,146	19,461

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.