Registered Number 05404420

A1 Glass & Glazing Shropshire Limited

Abbreviated Accounts

30 June 2012

**Company Information**


**Registered Office:**

The Coppice

3 Ercall Lane

Wellington

Telford

Shropshire

TF1 2DY


**Reporting Accountants:**

Davies Grindrod & Co

Chartered Accountants & Registered Auditors

11 Queen Street

Wellington

Telford

Shropshire

TF1 1EH

**A1 Glass & Glazing Shropshire Limited**                    **Registered Number 05404420**

**Balance Sheet as at 30 June 2012**

|  | Notes | 2012 | | 2011 | |
|---|---|---|---|---|---|
|  |  | £ | £ | £ | £ |
| **Fixed assets** |  |  |  |  |  |
| Intangible | 2 |  | 18,000 |  | 24,000 |
| Tangible | 3 |  | 27,512 |  | 20,991 |
|  |  |  | 45,512 |  | 44,991 |
| **Current assets** |  |  |  |  |  |
| Debtors |  | 20,847 |  | 36,070 |  |
| Cash at bank and in hand |  | 200,315 |  | 188,421 |  |
| Total current assets |  | 221,162 |  | 224,491 |  |
| **Creditors: amounts falling due within one year** |  | (33,580) |  | (40,210) |  |
| **Net current assets (liabilities)** |  |  | 187,582 |  | 184,281 |
| **Total assets less current liabilities** |  |  | 233,094 |  | 229,272 |
| **Total net assets (liabilities)** |  |  | 233,094 |  | 229,272 |
| **Capital and reserves** |  |  |  |  |  |
| Called up share capital | 4 |  | 2 |  | 2 |
| Profit and loss account |  |  | 233,092 |  | 229,270 |
| **Shareholders funds** |  |  | 233,094 |  | 229,272 |

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 February 2013

And signed on their behalf by:

**P A Woolley, Director**

**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 1068 of the Companies Act 2006.**

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**Notes to the Abbreviated Accounts**

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For the year ending 30 June 2012

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 2005, is being amortised evenly over its estimated useful life of ten years.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery        20% on reducing balance
Motor vehicles             25% on reducing balance

2    **Intangible fixed assets**

| Cost or valuation | £ |
|---|---|
| At 01 July 2011 | 60,000 |
| At 30 June 2012 | 60,000 |

| Amortisation | |
|---|---|
| At 01 July 2011 | 36,000 |
| Charge for year | 6,000 |
| At 30 June 2012 | 42,000 |

**Net Book Value**

| | |
|---|---|
| At 30 June 2012 | 18,000 |
| At 30 June 2011 | 24,000 |

3  **Tangible fixed assets**

| | Total |
|---|---:|
| | **£** |
| **Cost** | |
| At 01 July 2011 | 51,269 |
| Additions | 14,265 |
| Disposals | (16,662) |
| At 30 June 2012 | 48,872 |
| | |
| **Depreciation** | |
| At 01 July 2011 | 30,278 |
| Charge for year | 4,535 |
| On disposals | (13,453) |
| At 30 June 2012 | 21,360 |
| | |
| **Net Book Value** | |
| At 30 June 2012 | 27,512 |
| At 30 June 2011 | 20,991 |

4  **Share capital**

| | 2012 | 2011 |
|---|---:|---:|
| | **£** | **£** |
| **Allotted, called up and fully paid:** | | |
| 2 Ordinary shares of £1 each | 2 | 2 |