

**REGISTERED NUMBER: 05404420 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**  
**FOR**  
**A1 GLASS & GLAZING (SHROPSHIRE) LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2015**

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**A1 GLASS & GLAZING (SHROPSHIRE) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2015**

**DIRECTORS:** P A Woolley  
Mrs J L Woolley

**SECRETARY:** Mrs J L Woolley

**REGISTERED OFFICE:** 191 Holyhead Road  
Wellington  
Telford  
Shropshire  
TF1 2DP

**REGISTERED NUMBER:** 05404420 (England and Wales)

**ACCOUNTANTS:** Davies Grindrod & Co  
Chartered Accountants & Registered Auditors  
11 Queen Street  
Wellington  
Telford  
Shropshire  
TF1 1EH

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A1 GLASS & GLAZING (SHROPSHIRE) LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A1 Glass & Glazing (Shropshire) Limited for the year ended 30 June 2015 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of A1 Glass & Glazing (Shropshire) Limited, 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 A1 Glass & Glazing (Shropshire) Limited and state those matters that we have agreed to state to the Board of Directors of A1 Glass & Glazing (Shropshire) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 A1 Glass & Glazing (Shropshire) Limited 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 A1 Glass & Glazing (Shropshire) Limited. You consider that A1 Glass & Glazing (Shropshire) Limited 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 A1 Glass & Glazing (Shropshire) Limited. 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.

Davies Grindrod & Co  
Chartered Accountants & Registered Auditors  
11 Queen Street  
Wellington  
Telford  
Shropshire  
TF1 1EH

31 March 2016

**A1 GLASS & GLAZING (SHROPSHIRE) LIMITED (REGISTERED NUMBER: 05404420)**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		6,000
Tangible assets	3		<u>56,434</u>		<u>16,686</u>
			56,434		22,686
<b>CURRENT ASSETS</b>					
Debtors		46,950		216,141	
Cash at bank		<u>223,434</u>		<u>99,332</u>	
		270,384		315,473	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,349</u>		<u>68,101</u>	
<b>NET CURRENT ASSETS</b>			<u>239,035</u>		<u>247,372</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>295,469</u>		<u>270,058</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>295,467</u>		<u>270,056</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>295,469</u>		<u>270,058</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 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 March 2016 and were signed on its behalf by:

P A Woolley - Director

The notes form part of these abbreviated accounts

**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 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.

**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	- 20% on reducing balance
Motor vehicles	- 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.

**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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	60,000
<b>AMORTISATION</b>	
At 1 July 2014	54,000
Amortisation for year	6,000
At 30 June 2015	60,000
<b>NET BOOK VALUE</b>	
At 30 June 2015	-
At 30 June 2014	6,000

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

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	50,642
Additions	52,094
Disposals	(3,346)
At 30 June 2015	<u>99,390</u>
<b>DEPRECIATION</b>	
At 1 July 2014	33,956
Charge for year	9,000
At 30 June 2015	<u>42,956</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>56,434</u>
At 30 June 2014	<u>16,686</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year ended 30 June 2014 the directors took a bridging loan from the limited company to facilitate the purchase of a new domestic residence. This loan was unsecured and interest was charged in line with the official rate published by H M Revenue & Customs. The balance outstanding on this loan as at 30 June 2014 was £169,875.

The overdrawn directors loan was repaid in full on 19 September 2014.

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.