

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2011**

**for**

**Cel-Glass Limited**

TUESDAY



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COMPANIES HOUSE

**Cel-Glass Limited**

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**for the Year Ended 30 April 2011**

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**Cel-Glass Limited**  
**Company Information**  
**for the Year Ended 30 April 2011**

**DIRECTOR:** J B Newsome

**SECRETARY:** Mrs C Barnes

**REGISTERED OFFICE:** Heathfield Business Park  
Heathfield Street  
Elland  
West Yorkshire  
HX5 9AU

**REGISTERED NUMBER** 6223412 (England and Wales)

**ACCOUNTANTS:** PKW LLP  
Cloth Hall  
150 Drake Street  
Rochdale  
Lancashire  
OL16 1PX

Cel-Glass Limited

Abbreviated Balance Sheet

30 April 2011

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		27,216		6,292
			<u>27,216</u>		<u>6,292</u>
<b>CURRENT ASSETS</b>					
Stocks		118,387		74,491	
Debtors		97,081		73,769	
Cash at bank and in hand		16,244		12,392	
		<u>231,712</u>		<u>160,652</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		170,309		87,593	
		<u>170,309</u>		<u>87,593</u>	
<b>NET CURRENT ASSETS</b>			61,403		73,059
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			88,619		79,351
<b>CREDITORS</b>					
Amounts falling due after more than one year			(71,367)		(73,411)
<b>PROVISIONS FOR LIABILITIES</b>			(3,128)		(447)
<b>NET ASSETS</b>			<u>14,124</u>		<u>5,493</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			14,024		5,393
<b>SHAREHOLDERS' FUNDS</b>			<u>14,124</u>		<u>5,493</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps 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 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

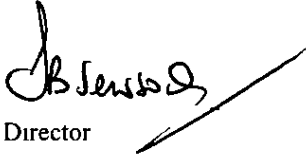
The notes form part of these abbreviated accounts

Cel-Glass Limited

Abbreviated Balance Sheet - continued  
30 April 2011

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 director on 7 NOV 2011 and were signed by

A handwritten signature in black ink, appearing to read 'J B Newsome', followed by a long diagonal stroke.

J B Newsome - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 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)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**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 2007, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery                      -    25% on reducing balance

**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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Cel-Glass Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2011

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2010	
and 30 April 2011	30,000
<b>AMORTISATION</b>	
At 1 May 2010	
and 30 April 2011	30,000
<b>NET BOOK VALUE</b>	
At 30 April 2011	-
At 30 April 2010	-

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2010	14,077
Additions	28,000
Disposals	(337)
At 30 April 2011	41,740
<b>DEPRECIATION</b>	
At 1 May 2010	7,785
Charge for year	6,739
At 30 April 2011	14,524
<b>NET BOOK VALUE</b>	
At 30 April 2011	27,216
At 30 April 2010	6,292

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
100	Ordinary	£1	100	100

5 TRANSACTIONS WITH DIRECTOR

Mr J B Newsome is the proprietor of THS Industrial Textiles, to whom the company sold goods and services to the value of £96698 (2010- £170485) on normal commercial terms and the balance outstanding at the year end was £nil (2010- £11440) The company also bought goods and services from THS Industrial Textiles to the value of £225373 (2010- £190019) At the balance sheet date the amount outstanding was £129269 (2010- £53770)