

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2013**

**for**

**Cel Glass Limited**

THURSDAY



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COMPANIES HOUSE

**Cel Glass Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Cel Glass Limited**

**Company Information**  
**for the Year Ended 30 April 2013**

**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 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	22,095	20,411
		<u>22,095</u>	<u>20,411</u>
<b>CURRENT ASSETS</b>			
Stocks		107,328	94,956
Debtors		54,675	83,609
Cash at bank and in hand		12,004	38,770
		<u>174,007</u>	<u>217,335</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>111,214</u>	<u>147,012</u>
<b>NET CURRENT ASSETS</b>		<u>62,793</u>	<u>70,323</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>84,888</u>	<u>90,734</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(37,411)	(51,277)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(4,060)</u>	<u>(3,597)</u>
<b>NET ASSETS</b>		<u><u>43,417</u></u>	<u><u>35,860</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>43,317</u>	<u>35,760</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>43,417</u></u>	<u><u>35,860</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

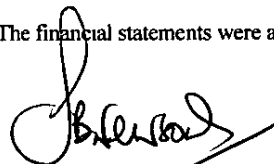
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

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 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 12 September 2013 and were signed by



J B Newsome - Director

**Cel Glass Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2013**

**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.

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012 and 30 April 2013	30,000
<b>AMORTISATION</b>	
At 1 May 2012 and 30 April 2013	30,000
<b>NET BOOK VALUE</b>	
At 30 April 2013	-
At 30 April 2012	-

**Cel Glass Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2013**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	41,740
Additions	7,774
Disposals	(1,491)
At 30 April 2013	<u>48,023</u>
<b>DEPRECIATION</b>	
At 1 May 2012	21,329
Charge for year	5,855
Eliminated on disposal	(1,256)
At 30 April 2013	<u>25,928</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>22,095</u>
At 30 April 2012	<u>20,411</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2013 £	2012 £
Number	Class			
100	Ordinary		<u>100</u>	<u>100</u>

**5 TRANSACTIONS WITH DIRECTOR**

Mr J B Newsome was the proprietor of THS Industrial Textiles, to whom the company sold goods and services to the value of £nil (2012- £76065) on normal commercial terms and the balance outstanding at the year end was £nil (2012- £nil) The company also bought goods and services from THS Industrial Textiles to the value of £nil (2012- £125168) At the balance sheet date the amount outstanding was £nil (2012- £nil)