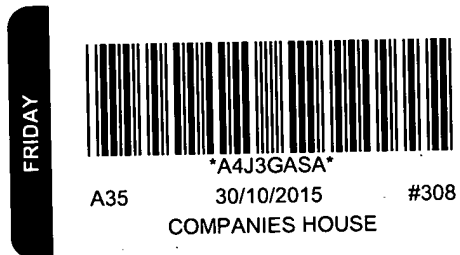


REGISTERED NUMBER: 06223412 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Cel Glass Limited



Cel Glass Limited

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for the Year Ended 30 April 2015

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Cel Glass Limited

Company Information
for the Year Ended 30 April 2015

DIRECTOR: J B Newsome

SECRETARY: Mrs C Barnes

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

REGISTERED NUMBER: 06223412 (England and Wales)

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

Cel Glass Limited (Registered number: 06223412)

Abbreviated Balance Sheet

30 April 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	17,729	23,639
		<u>17,729</u>	<u>23,639</u>
CURRENT ASSETS			
Stocks		123,163	151,847
Debtors		61,985	71,831
Cash at bank and in hand		16,598	32,599
		<u>201,746</u>	<u>256,277</u>
CREDITORS			
Amounts falling due within one year		117,652	187,165
NET CURRENT ASSETS		<u>84,094</u>	<u>69,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		101,823	92,751
CREDITORS			
Amounts falling due after more than one year		(13,411)	(25,411)
PROVISIONS FOR LIABILITIES		<u>(3,359)</u>	<u>(4,500)</u>
NET ASSETS		<u><u>85,053</u></u>	<u><u>62,840</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		84,953	62,740
SHAREHOLDERS' FUNDS		<u><u>85,053</u></u>	<u><u>62,840</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

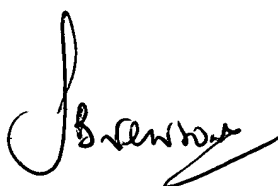
The director acknowledges his responsibilities for:

- (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 13 October 2015 and were signed by:

J B Newsome - Director



The notes form part of these abbreviated accounts

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

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.

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 £
COST	
At 1 May 2014	
and 30 April 2015	30,000
AMORTISATION	
At 1 May 2014	
and 30 April 2015	30,000
NET BOOK VALUE	
At 30 April 2015	—
At 30 April 2014	—

Cel Glass Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	53,589
DEPRECIATION	
At 1 May 2014	29,950
Charge for year	5,910
At 30 April 2015	35,860
NET BOOK VALUE	
At 30 April 2015	17,729
At 30 April 2014	23,639

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	100	100