

REGISTERED NUMBER: 06472682 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

A&S Glazing Limited

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for the Year Ended 31 March 2019

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A&S Glazing Limited
Company Information
for the Year Ended 31 March 2019

DIRECTORS: A J Leadbeater
R S Williams

SECRETARY: A J Leadbeater

REGISTERED OFFICE: Unit 18 Queens Court Trading Estate
Greets Green Road
West Bromwich
West Midlands
B70 9EG

REGISTERED NUMBER: 06472682 (England and Wales)

ACCOUNTANTS: Pride Accountants
Polymer Court
Hope Street
Dudley
West Midlands
DY2 8RS

A&S Glazing Limited (Registered number: 06472682)

Balance Sheet
31 March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		9,126		12,213
CURRENT ASSETS					
Debtors	5	16,599		16,599	
Cash at bank		<u>14,230</u>		<u>6,968</u>	
		30,829		23,567	
CREDITORS					
Amounts falling due within one year	6	<u>24,697</u>		<u>28,392</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,132</u>		<u>(4,825)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,258</u>		<u>7,388</u>
CAPITAL AND RESERVES					
Called up share capital	7		4		4
Retained earnings			<u>15,254</u>		<u>7,384</u>
SHAREHOLDERS' FUNDS			<u>15,258</u>		<u>7,388</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

A&S Glazing Limited (Registered number: 06472682)

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 August 2019 and were signed on its behalf by:

A J Leadbeater - Director

R S Williams - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

A&S Glazing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
COST				
At 1 April 2018	13,225	14,333	1,000	28,558
Disposals	-	(3,750)	-	(3,750)
At 31 March 2019	<u>13,225</u>	<u>10,583</u>	<u>1,000</u>	<u>24,808</u>
DEPRECIATION				
At 1 April 2018	6,768	8,709	868	16,345
Charge for year	969	1,184	44	2,197
Eliminated on disposal	-	(2,860)	-	(2,860)
At 31 March 2019	<u>7,737</u>	<u>7,033</u>	<u>912</u>	<u>15,682</u>
NET BOOK VALUE				
At 31 March 2019	<u>5,488</u>	<u>3,550</u>	<u>88</u>	<u>9,126</u>
At 31 March 2018	<u>6,457</u>	<u>5,624</u>	<u>132</u>	<u>12,213</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>16,599</u>	<u>16,599</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	9,673	11,868
Other creditors	<u>15,024</u>	<u>16,524</u>
	<u>24,697</u>	<u>28,392</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

8. RELATED PARTY DISCLOSURES

The company sold goods and services in the sum of £24,000 to A & S Aluminium Glazing Systems Limited, during the period, all business was conducted at normal commercial rates.

The debit balance outstanding to A & S Aluminium Glazing Systems Limited, as at 31st March 2019 was £14,400.

A & S Glazing Limited and A & S Aluminium Glazing Systems Limited share common directors and shareholders.

9. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.