

**Registered Number 06492890**

**P.T.F. Glass Limited**

**Abbreviated Accounts**

**31 January 2009**

**P.T.F. Glass Limited**

**Registered Number 06492890**

**Company Information**

**Registered Office:**

Vaynol Gate  
Rooms Lane  
Morley  
Leeds  
West Yorkshire  
LS27 9PA

P.T.F. Glass Limited

Registered Number 06492890

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	
<b>Fixed assets</b>				
Intangible	2		32,000	
Tangible	3		9,236	
			<u>41,236</u>	-
<b>Current assets</b>				
Stocks		1,400		
Debtors		19,343		
Cash at bank and in hand		9,769		
Total current assets		<u>30,512</u>		-
<b>Creditors: amounts falling due within one year</b>		(46,967)		
Net current assets (liabilities)			(16,455)	
Total assets less current liabilities			<u>24,781</u>	-
Provisions for liabilities			(63)	
Total net assets (liabilities)			<u>24,718</u>	-
<b>Capital and reserves</b>				
Called up share capital	4		100	
Profit and loss account			24,618	
Shareholders funds			<u>24,718</u>	-

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- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 06 March 2009

And signed on their behalf by:  
P T French, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 January 2009

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**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 2008, is being amortised evenly over its estimated useful life of five years.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

**2 Intangible fixed assets****Cost Or Valuation**

	£
additions	40,000
At 31 January 2009	<u>40,000</u>

**Depreciation**

Charge for year	8,000
At 31 January 2009	<u>8,000</u>

**Net Book Value**

At 31 January 2009	<u>32,000</u>
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**3 Tangible fixed assets****Cost**

		Total £
additions	-	11,260
At 31 January 2009	-	<u>11,260</u>

**Depreciation**

Charge for year	-	2,024
At 31 January 2009	-	<u>2,024</u>

**Net Book Value**

At 31 January 2009

- 9,236

**4 Share capital**

**2009  
£**

**Authorised share capital:**

1000 Ordinary shares of £1 each

1,000

**Allotted, called up and fully paid:**

100 Ordinary shares of £1 each

100

**Ordinary shares issued in the year:**

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100