

**Registered Number 06528904**

**A&E JOINERY&GLAZING LTD**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	13,620	5,421
		<u>13,620</u>	<u>5,421</u>
<b>Current assets</b>			
Stocks		400	400
Debtors		23,088	13,939
Cash at bank and in hand		9,991	4,649
		<u>33,479</u>	<u>18,988</u>
<b>Creditors: amounts falling due within one year</b>		(11,802)	(12,075)
<b>Net current assets (liabilities)</b>		<u>21,677</u>	<u>6,913</u>
<b>Total assets less current liabilities</b>		<u>35,297</u>	<u>12,334</u>
<b>Creditors: amounts falling due after more than one year</b>		(7,897)	-
<b>Provisions for liabilities</b>		(2,337)	(612)
<b>Total net assets (liabilities)</b>		<u>25,063</u>	<u>11,722</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		25,062	11,721
<b>Shareholders' funds</b>		<u>25,063</u>	<u>11,722</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 November 2014

And signed on their behalf by:  
**Andrew Laurie, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	18,814
Additions	15,828
Disposals	(13,073)
Revaluations	-
Transfers	-
At 31 March 2014	<u>21,569</u>
<b>Depreciation</b>	
At 1 April 2013	13,393
Charge for the year	4,526
On disposals	(9,970)
At 31 March 2014	<u>7,949</u>
<b>Net book values</b>	
At 31 March 2014	<u>13,620</u>
At 31 March 2013	<u>5,421</u>

## 3 Transactions with directors

Name of director receiving advance or credit:	Andrew Laurie
Description of the transaction:	Dividends paid
Balance at 1 April 2013:	-
Advances or credits made:	£ 3,600
Advances or credits repaid:	-
Balance at 31 March 2014:	<u>£ 3,600</u>

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During the year the company paid dividends amounting to £3600 to the director A Laurie.

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