

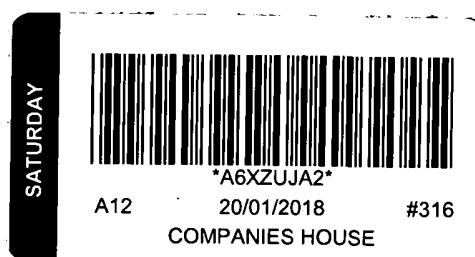
Amended

REGISTERED NUMBER: 06656463 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2016**

**for**

**Westgate Glass & Mirror Company Ltd**



**Westgate Glass & Mirror Company Ltd**

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for the Year Ended 30 September 2016**

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**Westgate Glass & Mirror Company Ltd**

**Company Information**  
**for the Year Ended 30 September 2016**

**DIRECTORS:**

**Mr. I Woods  
Mr. J Woods  
Mr. T Woods**

**REGISTERED OFFICE:**

**Spen Valley Industrial Park  
Rawfolds Way  
Rawfolds  
Cleckheaton  
West Yorkshire  
BD19 5LJ**

**REGISTERED NUMBER:**

**06656463 (England and Wales)**

**ACCOUNTANTS:**

**Crowther Chartered Accountants  
Abacus House  
Pennine Business Park  
Longbow Close  
Huddersfield  
West Yorkshire  
HD2 1GQ**

**Westgate Glass & Mirror Company Ltd (Registered number: 06656463)**

**Abbreviated Balance Sheet**  
**30 September 2016**

	Notes	30.9.16 £	30.9.15 £
<b>FIXED ASSETS</b>			
Intangible assets	2	7,550	11,327
Tangible assets	3	39,038	40,871
		<u>46,588</u>	<u>52,198</u>
<b>CURRENT ASSETS</b>			
Stocks		5,940	5,160
Debtors		149,112	128,081
Cash at bank		18,243	17,845
		<u>173,295</u>	<u>151,086</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>162,636</u>	<u>155,687</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>10,659</u>	<u>(4,601)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>57,247</u>	<u>47,597</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(12,705)	(10,757)
<b>PROVISIONS FOR LIABILITIES</b>		<u>-</u>	<u>(8,174)</u>
<b>NET ASSETS</b>		<u><u>44,542</u></u>	<u><u>28,666</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		44,442	28,566
<b>SHAREHOLDERS' FUNDS</b>		<u><u>44,542</u></u>	<u><u>28,666</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**Westgate Glass & Mirror Company Ltd (Registered number: 06656463)**

**Abbreviated Balance Sheet - continued**  
**30 September 2016**

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 Board of Directors on 27 July 2017 and were signed on its behalf by:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, representing Mr. I Woods.

**Mr. I Woods - Director**

**The notes form part of these abbreviated accounts**

**Westgate Glass & Mirror Company Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2016**

**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 January 2015).

**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 ten 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	= 20% on cost
Fixtures and fittings	= 20% on cost
Motor vehicles	= 25% on cost

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	37,765
<b>AMORTISATION</b>	
At 1 October 2015	26,438
Amortisation for year	3,777
At 30 September 2016	30,215
<b>NET BOOK VALUE</b>	
At 30 September 2016	7,550
At 30 September 2015	11,327

**Westgate Glass & Mirror Company Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2015	<b>83,483</b>
Additions	<b>15,661</b>
	<hr/>
At 30 September 2016	<b>99,144</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2015	<b>42,612</b>
Charge for year	<b>17,494</b>
	<hr/>
At 30 September 2016	<b>60,106</b>
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<b>NET BOOK VALUE</b>	
At 30 September 2016	<b>39,038</b>
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At 30 September 2015	<b>40,871</b>
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**4. CREDITORS**

Creditors include an amount of £25,830 (30.9.15 = £23,024) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
Mr. I Woods and Mr. J Woods		
Balance outstanding at start of year	51,463	57,290
Amounts advanced	81,306	76,024
Amounts repaid	(68,071)	(81,851)
Balance outstanding at end of year	<u>64,698</u>	<u>51,463</u>