

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

AA Glass & Glazing Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

DIRECTORS:

Mrs S Bennett
DF Bradley

REGISTERED OFFICE:

20 Glencross Place
Blackpool
Lancashire
FY4 5AD

REGISTERED NUMBER:

07122649 (England and Wales)

ACCOUNTANTS:

NPM Accounting Services Ltd
Layton House
3-5 Westcliffe Drive
Layton
Blackpool
Lancashire
FY3 7BJ

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Intangible assets	2		15,000		-
Tangible assets	3		<u>5,015</u>		<u>3,000</u>
			20,015		3,000
CURRENT ASSETS					
Stocks		2,750		2,250	
Debtors		1,730		600	
Cash at bank and in hand		<u>316</u>		<u>769</u>	
		4,796		3,619	
CREDITORS					
Amounts falling due within one year		<u>21,950</u>		<u>2,603</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(17,154)</u>		<u>1,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,861</u>		<u>4,016</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>2,860</u>		<u>4,015</u>
SHAREHOLDERS' FUNDS			<u>2,861</u>		<u>4,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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)

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 17 October 2016 and were signed on its behalf by:

DF Bradley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	15,000
At 31 January 2016	<u>15,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>15,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	4,000
Additions	3,150
At 31 January 2016	<u>7,150</u>
DEPRECIATION	
At 1 February 2015	1,000
Charge for year	1,135
At 31 January 2016	<u>2,135</u>
NET BOOK VALUE	
At 31 January 2016	<u>5,015</u>
At 31 January 2015	<u>3,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

AA Glass & Glazing Ltd

Report of the Accountants to the Directors of
AA Glass & Glazing Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

NPM Accounting Services Ltd
Layton House
3-5 Westcliffe Drive
Layton
Blackpool
Lancashire
FY3 7BJ

17 October 2016

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.