

**REGISTERED NUMBER: 07397040 (England and Wales)**

**AMMENDED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD 5 OCTOBER 2010 TO 31 DECEMBER 2011**

**FOR**

**PILKINGTON'S MANUFACTURING LIMITED**

**TUESDAY**



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**A36**

**16/07/2013**

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**COMPANIES HOUSE**

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**PILKINGTON'S MANUFACTURING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 5 OCTOBER 2010 TO 31 DECEMBER 2011**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**PILKINGTON'S MANUFACTURING LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 5 OCTOBER 2010 TO 31 DECEMBER 2011**

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**DIRECTORS:**

R Tarr  
A R Bialon

**REGISTERED OFFICE:**

Unit 2 Castlehill Ind Park  
Horsfield Way  
Bredbury  
Stockport  
SK6 2SU

**REGISTERED NUMBER:**

07397040 (England and Wales)

**ACCOUNTANTS:**

Sedulo Manchester Limited  
Chartered Certified Accountants  
Lock 90  
Deansgate Locks  
8 Trumpet Street  
Manchester  
Lancashire  
M1 5LW

**PILKINGTON'S MANUFACTURING LIMITED (REGISTERED NUMBER: 07397040)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		307,012
Tangible assets	3		119,854
			<u>426,866</u>
<b>CURRENT ASSETS</b>			
Stocks		200,674	
Debtors		202,807	
Cash at bank and in hand		264,415	
		<u>667,896</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>399,252</u>	
<b>NET CURRENT ASSETS</b>			<u>268,644</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			695,510
<b>CREDITORS</b>			
Amounts falling due after more than one year	4		<u>1,163,836</u>
<b>NET LIABILITIES</b>			<u>(468,326)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		100
Profit and loss account			<u>(468,426)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(468,326)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 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

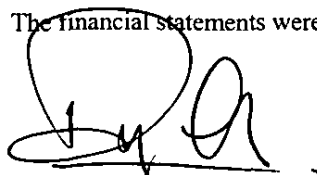
**PILKINGTON'S MANUFACTURING LIMITED (REGISTERED NUMBER: 07397040)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2011**

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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 15 July 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'R Tarr', written over a horizontal line.

R Tarr - Director

The notes form part of these abbreviated accounts

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# **PILKINGTON'S MANUFACTURING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 5 OCTOBER 2010 TO 31 DECEMBER 2011**

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### **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 April 2008)

The financial statements have been prepared on a going concern basis. The nature of the company's business is such that there can be considerable and unpredictable variations in the amount of revenue received. The directors have prepared projected financial information for a period of 12 months from the date of approval of these financial statements. On the basis of this financial information, the directors have reviewed the funding requirements of the company and have indicated their willingness to continue to support the company for the foreseeable future. The directors therefore consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of funding by the directors. If this support ceases to be forthcoming, the directors consider that the company will still continue to trade.

#### **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 0, is being amortised evenly over its estimated useful life of nil years.

#### **Intangible fixed assets**

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

Trade marks - 20% reducing balance

Computer software - 20% reducing balance

#### **Tangible fixed assets**

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

Long leasehold property - 20% reducing balance

Plant & machinery - 20% reducing balance

Fixtures & fittings - 20% reducing balance

Computer equipment - 33% 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.

**PILKINGTON'S MANUFACTURING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 5 OCTOBER 2010 TO 31 DECEMBER 2011**

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**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	340,175
At 31 December 2011	340,175
<b>AMORTISATION</b>	
Amortisation for period	33,163
At 31 December 2011	33,163
<b>NET BOOK VALUE</b>	
At 31 December 2011	307,012

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	138,809
At 31 December 2011	138,809
<b>DEPRECIATION</b>	
Charge for period	18,955
At 31 December 2011	18,955
<b>NET BOOK VALUE</b>	
At 31 December 2011	119,854

**4 CREDITORS**

Creditors include the following debts falling due in more than five years

	£
Repayable by instalments	1,163,836

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	1	100

**6 ULTIMATE PARENT COMPANY**

Glemarco Limited is regarded by the directors as being the company's ultimate parent company