

A Glass Limited

Unaudited Abbreviated Accounts

for the Period from 1 September 2013 to 31 December 2014

Hargreaves Brown & Benson
Chartered Accountants
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Colne
Lancashire
BB8 9DG

A Glass Limited
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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
A Glass Limited
for the Period Ended 31 December 2014**

We have not been instructed to carry out an audit or a review of the accounts of A Glass Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Benson
Accountants
Street

A Glass Limited
(Registration number: 08165413)
Abbreviated Balance Sheet at 31 December 2014

	Note	31 December 2014 £	31 August 2013 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>5,324</u>	<u>6,465</u>
Current assets			
Stocks		3,250	-
Debtors		1,783	8,763
Cash at bank and in hand		<u>-</u>	<u>1,621</u>
		5,033	10,384
Creditors: Amounts falling due within one year		<u>(1,703)</u>	<u>(12,906)</u>
Net current assets/(liabilities)		<u>3,330</u>	<u>(2,522)</u>
Total assets less current liabilities		8,654	3,943
Creditors: Amounts falling due after more than one year		(11,964)	-
Provisions for liabilities		<u>(581)</u>	<u>(809)</u>
Net (liabilities)/assets		<u><u>(3,891)</u></u>	<u><u>3,134</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>(3,991)</u>	<u>3,034</u>
Shareholders' (deficit)/funds		<u><u>(3,891)</u></u>	<u><u>3,134</u></u>

The notes on pages 4 to 5 form an integral part of these financial statements.

A Glass Limited
(Registration number: 08165413)
Abbreviated Balance Sheet at 31 December 2014
..... continued

For the year ending 31 December 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 director acknowledges his 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 director on 8 September 2015

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M r
Director

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M a k i n

The notes on pages 4 to 5 form an integral part of these financial statements.

A Glass Limited
Notes to the Abbreviated Accounts for the Period from 1 September 2013 to 31 December
2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

A Glass Limited
Notes to the Abbreviated Accounts for the Period from 1 September 2013 to 31 December
2014
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2013	7,606	7,606
At 31 December 2014	7,606	7,606
Depreciation		
At 1 September 2013	1,141	1,141
Charge for the period	1,141	1,141
At 31 December 2014	2,282	2,282
Net book value		
At 31 December 2014	5,324	5,324
At 31 August 2013	6,465	6,465

3 Share capital

Allotted, called up and fully paid shares

	31 December 2014		31 August 2013	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
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