

**Registered Number SC271968**

**Allglass Automotive & Plant Glazing Ltd**

**Abbreviated Accounts**

**31 August 2011**

**Allglass Automotive & Plant Glazing Ltd**

**Registered Number SC271968**

**Company Information**

**Registered Office:**

Henderson Loggie  
90 Mitchell Street  
Glasgow  
G1 3NQ

**Bankers:**

Bank of Scotland  
58 Neilston Road  
Paisley  
PA2 6NE

## Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	32,840	27,900
Investments	3	34,303	32,262
		<u>67,143</u>	<u>60,162</u>
<b>Current assets</b>			
Debtors		60,114	47,040
Cash at bank and in hand		82,459	94,606
Total current assets		<u>142,573</u>	<u>141,646</u>
<b>Creditors: amounts falling due within one year</b>		(84,681)	(91,660)
<b>Net current assets (liabilities)</b>		57,892	49,986
<b>Total assets less current liabilities</b>		<u>125,035</u>	<u>110,148</u>
<b>Total net assets (liabilities)</b>		<u>125,035</u>	<u>110,148</u>
<b>Capital and reserves</b>			
Called up share capital	4	102	102
Profit and loss account		124,933	110,046
<b>Shareholders funds</b>		<u>125,035</u>	<u>110,148</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 November 2011

And signed on their behalf by:

**A Orr, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on a reducing balance basis
Fixtures and fittings	20% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2010		51,805
Additions	-	<u>15,875</u>
At 31 August 2011	-	<u>67,680</u>
<b>Depreciation</b>		
At 01 September 2010		23,905
Charge for year	-	<u>10,935</u>
At 31 August 2011	-	<u>34,840</u>
<b>Net Book Value</b>		
At 31 August 2011		32,840
At 31 August 2010	-	<u>27,900</u>

3 **Investments (Fixed Assets)**

<b>Cost Or Valuation</b>	<b>£</b>
At 01 September 2010	36,690
Additions	<u>2,041</u>
At 31 August 2011	<u>38,731</u>

**Depreciation**

At 01 September 2010	<u>4,428</u>
At 31 August 2011	<u>4,428</u>

**Net Book Value**

At 31 August 2011	34,303
At 31 August 2010	<u>32,262</u>

**4 Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
2 Ordinary A - J shares of £1 each	2	2