

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013
FOR
ALLGLASS AUTOMOTIVE & PLANT GLAZING LTD.

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FOR THE YEAR ENDED 31 AUGUST 2013**

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ALLGLASS AUTOMOTIVE & PLANT GLAZING LTD.

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013**

DIRECTOR: A Orr

SECRETARY: Mrs M Orr

REGISTERED OFFICE: 6th Floor, Gordon Chambers
90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER: SC271968 (Scotland)

ACCOUNTANTS: Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

BANKERS: Bank of Scotland
58 Neilston Road
Paisley
PA2 6NE

ALLGLASS AUTOMOTIVE & PLANT GLAZING LTD. (REGISTERED NUMBER: SC271968)

ABBREVIATED BALANCE SHEET

31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		18,484		24,637
Investments	3		<u>-</u>		<u>34,094</u>
			18,484		58,731
CURRENT ASSETS					
Debtors		42,672		37,954	
Cash at bank and in hand		49,026		<u>47,034</u>	
		91,698		84,988	
CREDITORS					
Amounts falling due within one year		75,003		<u>68,909</u>	
NET CURRENT ASSETS			16,695		16,079
TOTAL ASSETS LESS CURRENT LIABILITIES			35,179		74,810
CAPITAL AND RESERVES					
Called up share capital	4		102		102
Profit and loss account			35,077		<u>74,708</u>
SHAREHOLDERS' FUNDS			35,179		74,810

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 2 December 2013 and were signed by:

A Orr - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013**

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.

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	
and 31 August 2013	<u>67,680</u>
DEPRECIATION	
At 1 September 2012	43,043
Charge for year	<u>6,153</u>
At 31 August 2013	<u>49,196</u>
NET BOOK VALUE	
At 31 August 2013	<u>18,484</u>
At 31 August 2012	<u>24,637</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2012	38,731
Disposals	(38,731)
At 31 August 2013	-
PROVISIONS	
At 1 September 2012	4,637
Eliminated on disposal	(4,637)
At 31 August 2013	-
NET BOOK VALUE	
At 31 August 2013	-
At 31 August 2012	34,094

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100
2	Ordinary A - J	£1	2	2
			<u>102</u>	<u>102</u>

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.