

REG

REGISTERED NUMBER: SC285942 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2009

for

THE GLENCAIRN GLASS COMPANY LIMITED

shares

MONDAY



\*SEJD8E1P\*

SCT

12/10/2009

353

COMPANIES HOUSE

THE GLENCAIRN GLASS COMPANY LIMITED

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

THE GLENCAIRN GLASS COMPANY LIMITED

Company Information  
for the Year Ended 30 April 2009

**DIRECTOR:** R Davidson

**SECRETARY:** S A Davidson

**REGISTERED OFFICE:** 29 Brandon Street  
Hamilton  
South Lanarkshire  
ML3 6DA

**REGISTERED NUMBER:** SC285942 (Scotland)

**ACCOUNTANTS:** Sharles CA  
29 Brandon Street  
Hamilton  
Lanarkshire  
ML3 6DA

sharles

THE GLENCAIRN GLASS COMPANY LIMITED

Abbreviated Balance Sheet  
30 April 2009

	2009 £	2008 £
<b>CURRENT ASSETS</b>		
Debtors	4,619	5,417
Cash at bank	<u>4,056</u>	<u>199</u>
	8,675	5,616
<b>CREDITORS</b>		
Amounts falling due within one year	<u>776</u>	<u>2,050</u>
<b>NET CURRENT ASSETS</b>	<u>7,899</u>	<u>3,566</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>7,899</u>	<u>3,566</u>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account	<u>7,898</u>	<u>3,565</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>7,899</u>	<u>3,566</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 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
- (b) 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 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 30 September 2009 and were signed by:



R Davidson - Director

The notes form part of these abbreviated accounts

THE GLENCAIRN GLASS COMPANY LIMITED

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2009

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 royalties and commissions received on sales of The Glencairn Whisky Glass.

**Deferred tax**

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

shares