REGISTERED NUMBER: SC340585 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2012

for

A Carroll Double Glazing Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012

A Carroll Double Glazing Ltd

Company Information
for the Year Ended 31 March 2012

DIRECTOR:	A Carroll
SECRETARY:	S Carroll
REGISTERED OFFICE:	10 Kings Park Road Glasgow G44 4TU
REGISTERED NUMBER:	SC340585 (Scotland)
ACCOUNTANTS:	Gerber Landa & Gee 11/12 Newton Terrace GLASGOW G3 7PJ

A Carroll Double Glazing Ltd (Registered number: SC340585)

Abbreviated Balance Sheet
31 March 2012

		31.3.12		31.3.11	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		60,000		63,750
Tangible assets	3		7,499		11,048
			67,499		74,798
CURRENT ASSETS					
Stocks		2,000		1,200	
Debtors		12,563		23,257	
Cash at bank and in hand		26,793		14,038	
		41,356		38,495	
CREDITORS					
Amounts falling due within one year		82,051		51,872	
NET CURRENT LIABILITIES			(40,695)		(13,377)
TOTAL ASSETS LESS CURRENT LIABILITIES			26,804		61,421
CREDITORS					
Amounts falling due after more than one year			(1,782)		(3,921)
PROVISIONS FOR LIABILITIES			(1,322)		-
NET ASSETS			23,700		57,500
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			23,600		57,400
SHAREHOLDERS' FUNDS			23,700		57,500

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2012

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 28 June 2012 and were signed by:

A Carroll - Director

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost, 10% on reducing balance and Straight line over 3 years

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	75,000
AMORTISATION	
At 1 April 2011	11,250
Charge for year	3,750
At 31 March 2012	15,000
NET BOOK VALUE	
At 31 March 2012	60,000
At 31 March 2011	63,750

 continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2011	
and 31 March 2012	15,084
DEPRECIATION	
At 1 April 2011	4,036
Charge for year	3,549
At 31 March 2012	7,585
NET BOOK VALUE	
At 31 March 2012	7,499
At 31 March 2011	11,048

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12	31.3.11
			£	£
100	Ordinary	1	100	100

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	31.3.12	31.3.11
	£	£
A Carroll		
Balance outstanding at start of year	(10,345)	(33,513)
Amounts advanced	31,281	31,971
Amounts repaid	(38,300)	(8,803)
Balance outstanding at end of year	(17,364)	(10,345)

The loan is interest free and has no fixed repayment date.During the year the director received a dividend of £33,000.

A Carroll Double Glazing Ltd

Report of the Accountants to the Director of
A Carroll Double Glazing Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gerber Landa & Gee

Gerber Landa & Gee
11/12 Newton Terrace
GLASGOW
G3 7PJ

28 June 2012