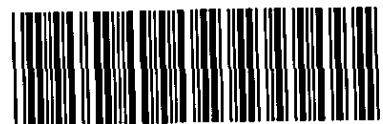


Abbreviated Unaudited Accounts
for the Year Ended 31 March 2010
for
A Carroll Double Glazing Ltd

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for the Year Ended 31 March 2010**

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A Carroll Double Glazing Ltd
Company Information
for the Year Ended 31 March 2010

DIRECTOR: A Carroll

SECRETARY: S Carroll

REGISTERED OFFICE: 10 Kings Park Road
Glasgow
G44 4TU

REGISTERED NUMBER: 340585 (Scotland)

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

Abbreviated Balance Sheet
31 March 2010

| | Notes | 31.3.10 £ | £ | 31.3.09 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 67,500 | | 71,250 |
| Tangible assets | 3 | | 744 | | 925 |
| | | | <u>68,244</u> | | <u>72,175</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,200 | | 1,200 | |
| Debtors | | 23,178 | | 13,344 | |
| Cash at bank and in hand | | 9,682 | | 24,424 | |
| | | <u>34,060</u> | | <u>38,968</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 66,225 | | 92,753 | |
| | | <u></u> | | <u></u> | |
| NET CURRENT LIABILITIES | | | (32,165) | | (53,785) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>36,079</u> | | <u>18,390</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 35,979 | | 18,290 |
| | | | <u>36,079</u> | | <u>18,390</u> |
| SHAREHOLDERS' FUNDS | | | <u>36,079</u> | | <u>18,390</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 14 December 2010 and were signed by:



A Carroll - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

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.

| | |
|-------------------------|---|
| Plant and machinery etc | - 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

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 2009 and 31 March 2010 | 75,000 |
| AMORTISATION | |
| At 1 April 2009 | 3,750 |
| Charge for year | 3,750 |
| At 31 March 2010 | 7,500 |
| NET BOOK VALUE | |
| At 31 March 2010 | 67,500 |
| At 31 March 2009 | 71,250 |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2010

3. TANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------------------|------------|
| COST | |
| At 1 April 2009 and 31 March 2010 | 1,113 |
| DEPRECIATION | |
| At 1 April 2009 | 188 |
| Charge for year | 181 |
| At 31 March 2010 | 369 |
| NET BOOK VALUE | |
| At 31 March 2010 | 744 |
| At 31 March 2009 | 925 |

4. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal | 31.3.10 | 31.3.09 |
|----------------------------------|----------|---------|---------|---------|
| Number: | Class: | value: | £ | £ |
| 100 | Ordinary | 1 | 100 | 100 |

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2010 and 31 March 2009:

| | 31.3.10 £ | 31.3.09 £ |
|--------------------------------------|--------------|--------------|
| A Carroll | | |
| Balance outstanding at start of year | (58,400) | - |
| Amounts advanced | 33,914 | 58,162 |
| Amounts repaid | (9,027) | (116,562) |
| Balance outstanding at end of year | (33,513) | (58,400) |

The loan is interest free and has no fixed repayment date.

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 four) 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 2010 set out on pages three to seven 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

14 December 2010