REGISTERED NUMBER: SC340585 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

for

A Carroll Double Glazing Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

A Carroll Double Glazing Limited

Company Information
for the Year Ended 31 March 2015

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

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		48,750		52,500
Tangible assets	3		710		655
			49,460		53,155
CURRENT ASSETS					
Stocks		2,500		2,500	
Debtors		6,563		7,923	
Cash at bank and in hand		31,780		34,338	
		40,843		44,761	
CREDITORS					
Amounts falling due within one year		50,584		61,329	
NET CURRENT LIABILITIES			(9,741)		(16,568)
TOTAL ASSETS LESS CURRENT LIABILITIES			39,719		36,587
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			39,619		36,487
SHAREHOLDERS' FUNDS			39,719		36,587

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 1 December 2015 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 2015

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 - 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 2014	
and 31 March 2015	75,000
AMORTISATION	
At 1 April 2014	22,500
Amortisation for year	3,750
At 31 March 2015	26,250
NET BOOK VALUE	
At 31 March 2015	48,750
At 31 March 2014	52,500

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2014	15,108
Additions	325
At 31 March 2015	15,433
DEPRECIATION	
At 1 April 2014	14,453
Charge for year	270
At 31 March 2015	14,723
NET BOOK VALUE	
At 31 March 2015	710
At 31 March 2014	655

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	1	100	100

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15	31.3.14
	£	£
A Carroll		
Balance outstanding at start of year	(8,979)	(4,752)
Amounts advanced	30,022	36,272
Amounts repaid	(30,778)	(40,499)
Balance outstanding at end of year	(9,735)	(8,979)

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