

House of Glass (Scotland) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2019

Accountants Plus
Chartered Certified Accountants
Upper Floor, Unit 1
82 Muir Street
Hamilton
Lanarkshire
ML3 6BJ

House of Glass (Scotland) Ltd

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House of Glass (Scotland) Ltd

Company Information

Director	Nicola Rae Brown
Registered office	Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ
Accountants	Accountants Plus Chartered Certified Accountants Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ

House of Glass (Scotland) Ltd
(Registration number: SC385213)
Balance Sheet as at 31 August 2019

	2019 £	2018 £
Fixed assets	9,213	16,373
Current assets	58,499	60,704
Prepayments and accrued income	3,250	1,828
Creditors: Amounts falling due within one year	(28,254)	(35,869)
Net current assets	33,495	26,663
Total assets less current liabilities	42,708	43,036
Accruals and deferred income	(1,683)	(1,655)
	<u>41,025</u>	<u>41,381</u>
Capital and reserves	<u>41,025</u>	<u>41,381</u>

House of Glass (Scotland) Ltd
(Registration number: SC385213)
Balance Sheet as at 31 August 2019

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

Upper Floor, Unit 1
82 Muir Street
Hamilton
Lanarkshire
ML3 6BJ

These financial statements were authorised for issue by the director on 10 July 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2018 - 5).

3 Related party transactions

Transactions with directors

	At 1 September 2018 £	Repayments by director £	At 31 August 2019 £
2019			
Nicola Rae Brown			
interest free loan with no fixed repayment terms'	9	409	418

	At 1 September 2017 £	Advances to directors £	At 31 August 2018 £
2018			
Nicola Rae Brown			
interest free loan with no fixed repayment terms'	669	(661)	9

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

House of Glass (Scotland) Ltd

(Registration number: SC385213)
Balance Sheet as at 31 August 2019

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 10 July 2020

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Nicola Rae Brown
Director

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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.