Unaudited Financial Statements for the Year Ended 31 March 2017

for

Brompton Glass Limited

Contents of the Financial Statements
for the Year Ended 31 March 2017

Brompton Glass Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	T R Howell
SECRETARY:	T R Howell
REGISTERED OFFICE:	302 Old Brompton Road Earls Court London SW5 9JF
REGISTERED NUMBER:	02633588 (England and Wales)

Brompton Glass Limited (Registered number: 02633588)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		9,470		12,420
CURRENT ASSETS					
Stocks		9,660		9,148	
Debtors	5	14,833		12,847	
Cash at bank		77,587		120,622	
		102,080		142,617	
CREDITORS					
Amounts falling due within one year	6	63,479		97,317	
NET CURRENT ASSETS			38,601		45,300
TOTAL ASSETS LESS CURRENT LIABILITIES			48,071		57,720
PROVISIONS FOR LIABILITIES			1,274		1,727
NET ASSETS			46,797		55,993
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			46,795		55,991
SHAREHOLDERS' FUNDS			46,797		55,993

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 October 2017 and were signed by:

T R Howell - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Brompton Glass Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures fittings and equip.	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Fixtures fittings and equip. £	Motor vehicles £	Totals £
COST			
At 1 April 2016	13,862	22,174	36,036
Additions	2,713	-	2,713
Disposals	-	(14,434)	(14,434)
At 31 March 2017	16,575	7,740	24,315
DEPRECIATION			
At 1 April 2016	8,556	15,060	23,616
Charge for year	1,203	884	2,087
Eliminated on disposal	-	(10,858)	(10,858)
At 31 March 2017	9,759	5,086	14,845
NET BOOK VALUE			
At 31 March 2017	6,816	2,654	9,470
At 31 March 2016	5,306	7,114	12,420

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	10,759	8,412
Other debtors	4,074	4,435
	14,833	12,847

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade creditors	30,095	39,095
Taxation and social security	23,844	51,228
Other creditors	9,540	6,994
	63,479	97,317