

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2015**  
**FOR**  
**ST GLAZING LIMITED**

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**FOR THE YEAR ENDED 28TH FEBRUARY 2015**

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**ST GLAZING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2015**

**DIRECTORS:**

Mr R.J. Walker  
Mr W L Norton

**SECRETARY:**

Mr R.J. Walker

**REGISTERED OFFICE:**

11 Britannia Court  
Burnt Mills Industrial Estate  
Basildon  
Essex  
SS13 1EU

**REGISTERED NUMBER:**

03141143

**ACCOUNTANTS:**

Insight Strategic Associates  
Chartered Certified Accountants  
10 Towerfield Road  
Shoeburyness  
Essex  
SS3 9QE

**ABBREVIATED BALANCE SHEET**  
**28TH FEBRUARY 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,537	4,523
<b>CURRENT ASSETS</b>			
Stocks		14,437	13,750
Debtors		45,336	57,820
Cash at bank and in hand		<u>699</u>	<u>22,211</u>
		<b>60,472</b>	<b>93,781</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<b>(151,863)</b>	<b>(111,629)</b>
<b>NET CURRENT LIABILITIES</b>		<b>(91,391)</b>	<b>(17,848)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>(76,854)</u></b>	<b><u>(13,325)</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	400	400
Profit and loss account		<b>(77,254)</b>	<b>(13,725)</b>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>(76,854)</u></b>	<b><u>(13,325)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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.

**ST GLAZING LIMITED (REGISTERED NUMBER: 03141143)**

**ABBREVIATED BALANCE SHEET - continued**  
**28TH FEBRUARY 2015**

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 Board of Directors on 25th November 2015 and were signed on its behalf by:

Mr W L Norton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 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.

**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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2015**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st March 2014	<b>25,940</b>
Additions	<b>18,043</b>
Disposals	<b>(17,995)</b>
At 28th February 2015	<b><u>25,988</u></b>
<b>DEPRECIATION</b>	
At 1st March 2014	<b>21,417</b>
Charge for year	<b>4,810</b>
Eliminated on disposal	<b>(14,776)</b>
At 28th February 2015	<b><u>11,451</u></b>
<b>NET BOOK VALUE</b>	
At 28th February 2015	<b><u>14,537</u></b>
<i>At 28th February 2014</i>	<b><u>4,523</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2015</b>	<i>2014</i>
			<b>£</b>	<b>£</b>
400	Ordinary	£1	<b><u>400</u></b>	<i><u>400</u></i>

**4. GOING CONCERN**

The accounts have been prepared on a going concern basis, the directors have confirmed that the balance of £107,502 owed to Sealant Techniques a company controlled by the directors will not be called up for payment.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ST GLAZING LIMITED**

**The following reproduces the text of the report prepared for the directors 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.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ST Glazing Limited for the year ended 28th February 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of ST Glazing Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ST Glazing Limited and state those matters that we have agreed to state to the Board of Directors of ST Glazing Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ST Glazing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of ST Glazing Limited. You consider that ST Glazing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ST Glazing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Insight Strategic Associates  
Chartered Certified Accountants  
10 Towerfield Road  
Shoeburyness  
Essex  
SS3 9QE

25th November 2015



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.