

REGISTERED NUMBER: 03389974 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

THE HEAT RESISTANT GLASS CO LIMITED

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for the year ended 30 June 2017

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THE HEAT RESISTANT GLASS CO LIMITED (BY SHARES)

COMPANY INFORMATION
for the year ended 30 June 2017

DIRECTORS:

Mr D S Frost
Mr S D Frost
Miss J L Frost

SECRETARY:

Miss J L Frost

REGISTERED OFFICE:

Welcome Court
Unit 2 Bracewell Avenue
Poulton Industrial Estate
Poulton le Fylde
Lancashire
FY6 8JF

REGISTERED NUMBER:

03389974 (England and Wales)

ACCOUNTANTS:

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

BALANCE SHEET
30 June 2017

	2017		2016
	£	£	£
FIXED ASSETS		26,793	31,947
CURRENT ASSETS	209,892		241,807
PREPAYMENTS AND ACCRUED INCOME	5,420		5,415
CREDITORS			
Amounts falling due within one year	<u>(101,819)</u>		<u>(131,816)</u>
NET CURRENT ASSETS		<u>113,493</u>	<u>115,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		140,286	147,353
CREDITORS			
Amounts falling due after more than one year		(1,672)	(4,800)
ACCRUALS AND DEFERRED INCOME		<u>(4,401)</u>	<u>(2,520)</u>
NET ASSETS		<u>134,213</u>	<u>140,033</u>
CAPITAL AND RESERVES		<u>134,213</u>	<u>140,033</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017	2016
	£	£
Mr S D Frost		
Balance outstanding at start of year	-	-
Amounts advanced	4,652	7,510
Amounts repaid	(4,652)	(7,510)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

BALANCE SHEET - continued
30 June 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 November 2017 and were signed on its behalf by:

Mr D S Frost - Director

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.