

**REGISTERED NUMBER: 03389974 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**

**FOR**

**THE HEAT RESISTANT GLASS CO LIMITED**

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**THE HEAT RESISTANT GLASS CO LIMITED**

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**for the year ended 30 June 2015**

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**THE HEAT RESISTANT GLASS CO LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 June 2015**

**DIRECTOR:** Mr D S Frost

**SECRETARY:** Mrs J L Uhiara

**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

**THE HEAT RESISTANT GLASS CO LIMITED (REGISTERED NUMBER: 03389974)**

**ABBREVIATED BALANCE SHEET**  
**30 June 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	39,286	28,411
<b>CURRENT ASSETS</b>			
Stocks		106,321	114,992
Debtors		66,201	95,611
Cash at bank and in hand		60,384	60,359
		<u>232,906</u>	<u>270,962</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	(152,016)	(252,736)
<b>NET CURRENT ASSETS</b>		<u>80,890</u>	<u>18,226</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		120,176	46,637
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(7,660)	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>(6,763)</u>	<u>(5,682)</u>
<b>NET ASSETS</b>		<u><u>105,753</u></u>	<u><u>40,955</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>105,653</u>	<u>40,855</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>105,753</u></u>	<u><u>40,955</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

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

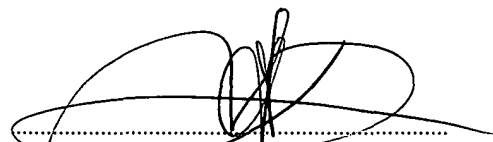
The notes form part of these abbreviated accounts

**THE HEAT RESISTANT GLASS CO LIMITED (REGISTERED NUMBER: 03389974)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 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 director on 30-9-15 and were signed by:

  
.....  
Mr D S Frost - Director

The notes form part of these abbreviated accounts

# THE HEAT RESISTANT GLASS CO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 June 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 sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- Over the remaining period of the lease
Plant and machinery	- 33% on cost and 20% 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.

#### 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. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2014	78,465
Additions	20,616
	<hr/>
At 30 June 2015	99,081
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2014	50,054
Charge for year	9,741
	<hr/>
At 30 June 2015	59,795
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2015	39,286
	<hr/>
At 30 June 2014	28,411
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**THE HEAT RESISTANT GLASS CO LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30 June 2015**

**3. CREDITORS**

Creditors include an amount of £10,274 for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE HEAT RESISTANT GLASS CO LIMITED**

The following reproduces the text of the report prepared for the director 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.

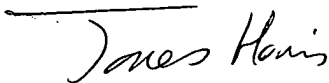
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Heat Resistant Glass Co Limited for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of The Heat Resistant Glass Co Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Heat Resistant Glass Co Limited and state those matters that we have agreed to state to the director of The Heat Resistant Glass Co Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Heat Resistant Glass Co 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 profit of The Heat Resistant Glass Co Limited. You consider that The Heat Resistant Glass Co 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 The Heat Resistant Glass Co 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.



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

Date: 30/9/15