

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

FOR

BARRETT'S GLASS AND WINDOW CENTRE LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2013

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BARRETTS GLASS AND WINDOW CENTRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2013

DIRECTORS: J E Miller
D A Moors

SECRETARY: D A Moors

REGISTERED OFFICE: 18 High West Street
Dorchester
Dorset
DT1 1UW

REGISTERED NUMBER: 04304614 (England and Wales)

ACCOUNTANTS: Pugsley Revill
18 High West Street
Dorchester
Dorset
DT1 1UW

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		10,800		12,150
Tangible assets	3		<u>3,982</u>		<u>5,265</u>
			14,782		17,415
CURRENT ASSETS					
Stocks		37,800		19,400	
Debtors		34,777		42,906	
Cash at bank		<u>8,301</u>		<u>1,600</u>	
		80,878		63,906	
CREDITORS					
Amounts falling due within one year		<u>94,864</u>		<u>78,209</u>	
NET CURRENT LIABILITIES			<u>(13,986)</u>		<u>(14,303)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>796</u>		<u>3,112</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>696</u>		<u>3,012</u>
SHAREHOLDERS' FUNDS			<u>796</u>		<u>3,112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2013

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 30 July 2014 and were signed on its behalf by:

J E Miller - Director

D A Moors - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant & equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 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 costs and an appropriate proportion of fixed and variable overheads and in the case of work in progress a proportion of attributable profit.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	
and 30 November 2013	<u>27,000</u>
AMORTISATION	
At 1 December 2012	14,850
Amortisation for year	<u>1,350</u>
At 30 November 2013	<u>16,200</u>
NET BOOK VALUE	
At 30 November 2013	<u>10,800</u>
At 30 November 2012	<u>12,150</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	
and 30 November 2013	<u>29,834</u>
DEPRECIATION	
At 1 December 2012	24,569
Charge for year	<u>1,283</u>
At 30 November 2013	<u>25,852</u>
NET BOOK VALUE	
At 30 November 2013	<u>3,982</u>
At 30 November 2012	<u>5,265</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary 'A'	£1	<u>100</u>	<u>100</u>

Ordinary 'B' shares are non-voting shares.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2013 and 30 November 2012:

	2013 £	2012 £
D A Moors		
Balance outstanding at start of year	6,349	-
Amounts advanced	10,682	65,278
Amounts repaid	(15,005)	(58,929)
Balance outstanding at end of year	<u>2,026</u>	<u>6,349</u>

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.