

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Carey Glass Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Carey Glass Limited
Company Information
for the Year Ended 31 July 2013

DIRECTOR: C Beor

SECRETARY: Mrs C Beor

REGISTERED OFFICE: C/O Ashmole & Co
Abertawe House
Ystrad Road
Fforestfach
Swansea
SA5 4JS

REGISTERED NUMBER: 04482236 (England and Wales)

ACCOUNTANTS: Ashmole & Co
Abertawe House
Ystrad Rd.
Fforestfach
SWANSEA
SA5 4JB

Abbreviated Balance Sheet
31 July 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>134</u>		<u>148</u>
			134		148
CURRENT ASSETS					
Debtors		1,145		1,030	
Cash at bank		<u>10,283</u>		<u>10,215</u>	
		11,428		11,245	
CREDITORS					
Amounts falling due within one year		<u>10,285</u>		<u>10,300</u>	
NET CURRENT ASSETS			<u>1,143</u>		<u>945</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,277</u>		<u>1,093</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>1,275</u>		<u>1,091</u>
SHAREHOLDERS' FUNDS			<u>1,277</u>		<u>1,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 July 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 director on 13 March 2014 and were signed by:

C Beor - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 has now been amortised in full.

Tangible fixed assets

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

Computer equipment - 10% on reducing balance

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>7,700</u>
AMORTISATION	
At 1 August 2012 and 31 July 2013	<u>7,700</u>
NET BOOK VALUE	
At 31 July 2013	<u>-</u>
At 31 July 2012	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 31 July 2013	300
DEPRECIATION	
At 1 August 2012	152
Charge for year	14
At 31 July 2013	166
NET BOOK VALUE	
At 31 July 2013	134
At 31 July 2012	148

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	1	2	2

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.