

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Carey Glass Limited

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for the Year Ended 31 July 2015

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Carey Glass Limited  
Company Information  
for the Year Ended 31 July 2015

**DIRECTOR:** C Beor

**SECRETARY:** Mrs C Beor

**REGISTERED OFFICE:** First Floor  
1 St John's Court  
Upper Fforest Way  
Enterprise Park  
Swansea  
SA6 8QQ

**REGISTERED NUMBER:** 04482236 (England and Wales)

**ACCOUNTANTS:** Ashmole & Co  
First Floor  
1 St John's Court  
Upper Fforest Way  
Enterprise Park  
Swansea  
SA6 8QQ

Abbreviated Balance Sheet  
31 July 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>108</u>		<u>120</u>
			108		120
<b>CURRENT ASSETS</b>					
Debtors		730		2,479	
Cash at bank		<u>13,567</u>		<u>9,361</u>	
		14,297		11,840	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,638</u>		<u>11,431</u>	
<b>NET CURRENT ASSETS</b>			<u>659</u>		<u>409</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>767</u>		<u>529</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>765</u>		<u>527</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>767</u>		<u>529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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

31 July 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 5 January 2016 and were signed by:

C Beor - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 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.

**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 £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	<u>7,700</u>
<b>AMORTISATION</b>	
At 1 August 2014 and 31 July 2015	<u>7,700</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u><u>-</u></u>
At 31 July 2014	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2015

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	<u>300</u>
<b>DEPRECIATION</b>	
At 1 August 2014	180
Charge for year	<u>12</u>
At 31 July 2015	<u>192</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>108</u>
At 31 July 2014	<u>120</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</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.