

Glasfit UK Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 April 2017

George Cross Consulting Limited
Chartered Certified Accountants
42 Montgomery Street
Larkhall
Lanarkshire
ML9 2AA

Glasfit UK Limited

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Glasfit UK Limited
Directors' Report for the Year Ended 30 April 2017

The directors present their report and the unaudited financial statements for the year ended 30 April 2017.

Directors of the company

The directors who held office during the year were as follows:

K M Dijkstra (Retired 27 January 2017)

B C Stolk (Retired 27 January 2017)

Mr Altmann Jacobus Allers

Mr Frederik Hendrik Kluever (appointed 26 January 2017)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 16 October 2017 and signed on its behalf by:

.....
Mr Frederik Hendrik Kluever
Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Glasfit UK Limited
for the Year Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Glasfit UK Limited for the year ended 30 April 2017 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Glasfit UK Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Glasfit UK Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glasfit UK Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Glasfit UK Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Glasfit UK Limited. You consider that Glasfit UK 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 accounts of Glasfit UK 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 accounts.

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George Cross Consulting Limited
Chartered Certified Accountants
42 Montgomery Street
Larkhall
Lanarkshire
ML9 2AA
17 October 2017

Glasfit UK Limited
Profit and Loss Account for the Year Ended 30 April 2017

	2017 £	2016 £
Turnover	-	-
Other charges	<u>(3,355)</u>	<u>(3,350)</u>
Loss	<u><u>(3,355)</u></u>	<u><u>(3,350)</u></u>

Glasfit UK Limited
(Registration number: 05197750)
Balance Sheet at 30 April 2017

	2017 £	2016 £
Fixed assets	5	5
Current assets	<u>52,015</u>	<u>53,134</u>
Total assets less current liabilities	52,020	53,139
Creditors: Amounts falling due after more than one year	(449,989)	(449,989)
Accruals and deferred income	<u>(5,671)</u>	<u>(3,435)</u>
Net liabilities	<u>(403,640)</u>	<u>(400,285)</u>
Capital and reserves	<u>(403,640)</u>	<u>(400,285)</u>

Notes to the Financial Statements

1 Directors' advances, credits and guarantees

Directors' advances and credits

	2017 Advance/ Credit £	2017 Repaid £	2016 Advance/ Credit £	2016 Repaid £
A J Allers				
Balance owed to the Director (no interest is charged in respect of this balance)	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 16 October 2017 and signed on its behalf by:

.....
Mr Frederik Hendrik Kluever
Director

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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.