

Registration number 05389854

Nick Bayliss (Architectural Glass) Limited

Abbreviated accounts

for the year ended 31 March 2014



Nick Bayliss (Architectural Glass) Limited

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Nick Bayliss (Architectural Glass) Limited

**Abbreviated balance sheet
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,799		6,398
Current assets					
Stocks		2,485		3,460	
Debtors		25,635		26,790	
Cash at bank and in hand		82,430		103,401	
		<u>110,550</u>		<u>133,651</u>	
Creditors: amounts falling due within one year		<u>(26,589)</u>		<u>(48,871)</u>	
Net current assets			<u>83,961</u>		<u>84,780</u>
Total assets less current liabilities			<u>88,760</u>		<u>91,178</u>
Net assets			<u><u>88,760</u></u>		<u><u>91,178</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>88,759</u>		<u>91,177</u>
Shareholders' funds			<u><u>88,760</u></u>		<u><u>91,178</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Nick Bayliss (Architectural Glass) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 18 December 2014, and are signed on his behalf by:

Nick Bayliss
Director

A handwritten signature in black ink, appearing to be 'Nick Bayliss', written over a horizontal line.

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The notes on pages 3 to 4 form an integral part of these financial statements.

Nick Bayliss (Architectural Glass) Limited

Notes to the abbreviated financial statements for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2013	38,377
At 31 March 2014	38,377
Depreciation	
At 1 April 2013	31,979
Charge for year	1,599
At 31 March 2014	33,578
Net book values	
At 31 March 2014	4,799
At 31 March 2013	6,398

Nick Bayliss (Architectural Glass) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

..... continued

3. Share capital	2014 £	2013 £
Authorised		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>