

Company Registration No. 05717661 (England and Wales)

GLASSLETTER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

GLASSLETTER LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GLASSLETTER LIMITED FOR THE YEAR ENDED 28 FEBRUARY 2014

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Glassletter Limited for the year ended 28 February 2014 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Glassletter Limited, as a body, in accordance with the terms of our engagement letter dated 2 May 2006. Our work has been undertaken solely to prepare for your approval the financial statements of Glassletter Limited and state those matters that we have agreed to state to the Board of Directors of Glassletter Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glassletter Limited and its Board of Directors as a body, for our work or for this report.

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

Stephen Hobson B.A. F.C.A.

30 June 2014

Chartered Accountants

84 New Street
Altrincham
Cheshire
WA14 2QP

GLASSLETTER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,652		2,203
Current assets					
Stocks		3,000		2,000	
Debtors		9,215		6,402	
Cash at bank and in hand		14,407		17,283	
		26,622		25,685	
Creditors: amounts falling due within one year		(14,898)		(18,011)	
Net current assets			11,724		7,674
Total assets less current liabilities			13,376		9,877
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			13,276		9,777
Shareholders' funds			13,376		9,877

For the financial year ended 28 February 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 member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 June 2014

Mr J Lloyd
Director

Company Registration No. 05717661

GLASSLETTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum on net book value
Motor vehicles	25% per annum on net book value

2 Fixed assets

Tangible assets

£

Cost

At 1 March 2013 & at 28 February 2014

12,374

Depreciation

At 1 March 2013

10,172

Charge for the year

550

At 28 February 2014

10,722

Net book value

At 28 February 2014

1,652

At 28 February 2013

2,203

3 Share capital

2014

2013

£

£

Allotted, called up and fully paid

100 Ordinary of £1 each

100

100

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.