

Company Registration No. 05717661 (England and Wales)

**GLASSLETTER LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

# GLASSLETTER LIMITED

## CONTENTS

---

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

---

## **GLASSLETTER LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GLASSLETTER LIMITED FOR THE YEAR ENDED 28 FEBRUARY 2015**

---

*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 2015 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/regulations](http://icaew.com/regulations).

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 30 November 2011. 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](http://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 BA FCA**

26 November 2015

**Chartered Accountants**

84 New Street  
Altrincham  
Cheshire  
WA14 2QP

# GLASSLETTER LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,201		1,652
<b>Current assets</b>					
Stocks		3,000		3,000	
Debtors		2,136		9,215	
Cash at bank and in hand		19,657		14,407	
		<u>24,793</u>		<u>26,622</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(14,137)</u>		<u>(14,898)</u>	
<b>Net current assets</b>			10,656		11,724
<b>Total assets less current liabilities</b>			<u>11,857</u>		<u>13,376</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			11,757		13,276
<b>Shareholder's funds</b>			<u>11,857</u>		<u>13,376</u>

For the financial year ended 28 February 2015 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 26 November 2015

Mr John Lloyd  
**Director**

**Company Registration No. 05717661**

# GLASSLETTER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

### 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

	£
<b>Cost</b>	
At 1 March 2014 & at 28 February 2015	12,374
<b>Depreciation</b>	
At 1 March 2014	10,722
Charge for the year	451
At 28 February 2015	11,173
<b>Net book value</b>	
At 28 February 2015	1,201
At 28 February 2014	1,652

### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
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.