

**GLAZED EXPRESSIONS (SURREY) LIMITED**

- Company Number : 5731314 -

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

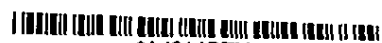
WEDNESDAY



\*AFTHQH06\*

A41 27/01/2010 352  
COMPANIES HOUSE

WEDNESDAY



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COMPANIES HOUSE

**THE ACCOUNTING HOUSE COMPANY LIMITED**

- Bray onThames -

**GLAZED EXPRESSIONS (SURREY) LIMITED**

**31 MARCH 2009**

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<b>FOR DIRECTORS INFORMATION ONLY</b>	
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1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862. It is a very important document, as it contains the President's views on the state of the Union and the progress of the war.

2. The second part of the document is a report from the Secretary of the War Department, dated January 10, 1862. It contains a detailed account of the military operations of the Army during the year 1861.

3. The third part of the document is a report from the Secretary of the Navy Department, dated January 10, 1862. It contains a detailed account of the naval operations of the Navy during the year 1861.

4. The fourth part of the document is a report from the Secretary of the Department of the Interior, dated January 10, 1862. It contains a detailed account of the operations of the Department during the year 1861.

5. The fifth part of the document is a report from the Secretary of the Department of the Treasury, dated January 10, 1862. It contains a detailed account of the operations of the Department during the year 1861.

6. The sixth part of the document is a report from the Secretary of the Department of the State, dated January 10, 1862. It contains a detailed account of the operations of the Department during the year 1861.

7. The seventh part of the document is a report from the Secretary of the Department of the War, dated January 10, 1862. It contains a detailed account of the operations of the Department during the year 1861.

**GLAZED EXPRESSIONS (SURREY) LIMITED**

**REPORT OF THE DIRECTORS**

The directors submit their report and financial statements for the year ended 31 March 2009.

**REVIEW OF THE BUSINESS**

The company's principal activity during the year was that of window fitters.

**DIRECTORS AND THEIR INTERESTS**


The directors holding office throughout the year was Mr. G. Fletcher.

**CLOSE COMPANY**

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.

The directors report has been prepared in accordance with the special provisions of Part VII of the the Companies Act ~~1985~~ relating to small companies.

**BY ORDER OF THE BOARD**



**MRS. A. FLETCHER**

*Secretary*

20 December 2009

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

Case No.	Case Name	Case Description
1	Case 1	Case 1 Description
2	Case 2	Case 2 Description
3	Case 3	Case 3 Description
4	Case 4	Case 4 Description
5	Case 5	Case 5 Description
6	Case 6	Case 6 Description
7	Case 7	Case 7 Description
8	Case 8	Case 8 Description
9	Case 9	Case 9 Description
10	Case 10	Case 10 Description

**GLAZED EXPRESSIONS (SURREY) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2009**

	<b>2009 £</b>	<b>2008 £</b>
<b>TURNOVER</b> (Note 3)	41,686	52,489
Cost of sales	<u>33,913</u>	<u>30,793</u>
<b>GROSS PROFIT</b>	7,773	21,696
Administrative expenses	<u>13,265</u>	<u>14,797</u>
<b>OPERATING (LOSS)/PROFIT</b> (Note 4)	( 5,492 )	6,899
Interest payable	<u>5</u>	<u>-</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	( 5,497 )	6,899
Taxation on profit on ordinary activities (Note 5)	<u>1,116</u>	<u>1,380</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>	£( <u>4,381</u> )	£ <u>5,519</u>

All operations are continuing. There were no acquisitions or discontinued operations in the current and preceding year. The above profit and loss account contains all gains and losses recognised in the current and preceding year.

The attached notes form part of the financial statements.

1. The first part of the document is a list of the names of the persons who have been appointed to the various offices of the city.

2. The second part is a list of the names of the persons who have been appointed to the various offices of the city.

3. The third part is a list of the names of the persons who have been appointed to the various offices of the city.

4. The fourth part is a list of the names of the persons who have been appointed to the various offices of the city.

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16. The sixteenth part is a list of the names of the persons who have been appointed to the various offices of the city.

17. The seventeenth part is a list of the names of the persons who have been appointed to the various offices of the city.

18. The eighteenth part is a list of the names of the persons who have been appointed to the various offices of the city.

**GLAZED EXPRESSIONS (SURREY) LIMITED**

**BALANCE SHEET**

**31 MARCH 2009**

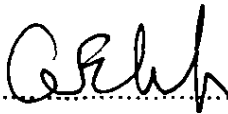
	£	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets (Note 6)		188	221
<b>CURRENT ASSETS</b>			
Stock (Note 7)	962		810
Debtors (Note 8)	1,336		4,128
Cash at bank and in hand	1,229		172
	<u>3,527</u>		<u>5,110</u>
<b>CREDITORS: Amounts falling due within one year (Note 9)</b>	<u>6,506</u>		<u>3,841</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		( <u>3,079</u> )	<u>1,269</u>
		£( <u>2,891</u> )	£ <u>1,490</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital (Note 10)		100	100
Profit and loss account (Note 11)		( <u>2,991</u> )	<u>1,390</u>
		£( <u>2,891</u> )	£ <u>1,490</u>

**For the year ended 31 March 2009:**

- (a) the company was entitled to the exemption from audit conferred by subsection (1) of Section 249A of the Companies Act 1985
- (b) no notice has been deposited under subsection (2) of section 249B in relation to the accounts for the financial year;
- (c) the directors acknowledge their responsibilities for –
- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.
- (d) the financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the Board of Directors on 20 December 2009.

**ON BEHALF OF THE BOARD**

.....  


**C. FLETCHER (Director)**

The attached notes form part of the financial statements.





## GLAZED EXPRESSIONS (SURREY) LIMITED

### NOTES TO THE ACCOUNTS

31 MARCH 2009

#### **1 ACCOUNTING RESPONSIBILITIES OF THE DIRECTORS**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **2 ACCOUNTING POLICIES**

##### ***Accounting convention:***

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards.

##### ***Depreciation:***

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its estimated useful life on the following annual bases:

*Furniture and equipment* : 15% Reducing balance

##### ***Deferred taxation:***

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date.

#### **3 TURNOVER**

Turnover represents the invoiced amount of goods sold stated net of value added tax.

The directors consider the business to be one activity. The percentage of turnover and pre-tax profits relating to UK markets.

#### **4 OPERATING PROFIT**

*This is stated after charging:*

Depreciation - own assets

Directors remuneration

2009	2008
£	£
33	39
<u>7,200</u>	<u>7,500</u>

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Arar and Collins (1971) using a Shimadzu 1010 UV-Visible Spectrophotometer. The concentration of chlorophylls was expressed in  $\mu\text{g mL}^{-1}$ .

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1990

[illegible]

1990

the 1990s, the number of people in the world who are undernourished has declined from 760 million to 600 million. The number of people who are malnourished has declined from 1.1 billion to 800 million. The number of people who are obese has increased from 100 million to 300 million. The number of people who are overweight has increased from 100 million to 300 million. The number of people who are obese and overweight has increased from 100 million to 300 million. The number of people who are obese and overweight has increased from 100 million to 300 million.

the 1990s, the number of people in the United States who are 65 years of age or older has increased by 50% (U.S. Census Bureau, 1997). The number of people aged 65 and older is projected to increase to 20% of the total population by the year 2020 (U.S. Census Bureau, 1997). The number of people aged 65 and older is projected to increase to 20% of the total population by the year 2020 (U.S. Census Bureau, 1997). The number of people aged 65 and older is projected to increase to 20% of the total population by the year 2020 (U.S. Census Bureau, 1997).

*Wormholes*

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1. *Chlorophyll a* (Chl *a*)

• *g* = 1000

1. 1990年12月25日，在“九七”香港回归前，香港各界人士纷纷发表文章，就香港前途问题提出自己的看法。

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1. *Chlorophyll a* (Chl *a*)

# GLAZED EXPRESSIONS (SURREY) LIMITED

## NOTES TO THE ACCOUNTS

### 31 MARCH 2009

#### 5 TAXATION ON PROFIT ON ORDINARY ACTIVITIES

UK Corporation tax based on profits for the year at 21%  
(2008 : 20%):

| 2009<br>£         | 2008<br>£      |
|-------------------|----------------|
| £( <u>1,116</u> ) | £ <u>1,380</u> |

*Factors affecting the tax charge for the year:*

The credit/charge for the year is lower than the standard rate  
rate in the UK of 21% (2008 @ 20%)

*The differences are explained below:*

(Loss)/Profit on ordinary activities before taxation

Tax at 21%

Effect of capital allowances in excess of depreciation

Tax (credit)/charge

|                   |                |
|-------------------|----------------|
| ( <u>5,497</u> )  | <u>6,899</u>   |
| ( <u>1,099</u> )  | <u>1,380</u>   |
| ( <u>17</u> )     | <u>-</u>       |
| £( <u>1,116</u> ) | £ <u>1,380</u> |

#### 6 TANGIBLE FIXED ASSETS

**Cost:**

At 1 April 2008

Additions

At 31 March 2009

| Equipment<br>£ | Total<br>£ |
|----------------|------------|
| 306            | 306        |
| -              | -          |
| <u>306</u>     | <u>306</u> |

**Accumulated depreciation:**

At 1 April 2008

Charge for the year

At 31 March 2009

|            |            |
|------------|------------|
| 85         | 85         |
| <u>33</u>  | <u>33</u>  |
| <u>118</u> | <u>118</u> |

**Written down value:**

At 31 March 2009

|              |              |
|--------------|--------------|
| £ <u>188</u> | £ <u>188</u> |
|--------------|--------------|

At 31 March 2008

|              |              |
|--------------|--------------|
| £ <u>221</u> | £ <u>221</u> |
|--------------|--------------|

#### 7 STOCKS

Goods for resale

| 2009<br>£    | 2008<br>£    |
|--------------|--------------|
| £ <u>962</u> | £ <u>810</u> |

#### 8 DEBTORS

CIS tax recoverable

Directors current account

Corporation tax recovery

|                |                |
|----------------|----------------|
| 120            | 2,277          |
| -              | -              |
| <u>1,116</u>   | <u>1,851</u>   |
| £ <u>1,236</u> | £ <u>4,128</u> |

#### 9 CREDITORS: Amounts falling due within one year

Current corporation tax

Directors current account

Accruals

Other taxes and social security

|                |                |
|----------------|----------------|
| -              | 2,966          |
| <u>5,242</u>   | <u>-</u>       |
| <u>713</u>     | <u>875</u>     |
| <u>551</u>     | <u>-</u>       |
| £ <u>6,506</u> | £ <u>3,841</u> |

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**GLAZED EXPRESSIONS (SURREY) LIMITED**

**NOTES TO THE ACCOUNTS**

**31 MARCH 2009**

|   | 2009<br>£         | 2008<br>£         |
|---|-------------------|-------------------|
| <b>10 SHARE CAPITAL</b>   |                   |                   |
| <i>Authorised:</i>  |                   |                   |
| 1,000 ordinary shares of £1 each  | £ <u>1,000</u>    | £ <u>1,000</u>    |
| <i>Called up and fully paid:</i>  |                   |                   |
| 100 ordinary shares of £1 each  | £ <u>100</u>      | £ <u>100</u>      |
| <b>11 PROFIT AND LOSS ACCOUNT</b>   |                   |                   |
| Balance at 1 April 2008   | 1,390             | 871               |
| (Loss)/Profit and year after taxation   | ( <u>4,381</u> )  | <u>5,519</u>      |
|   | ( <u>2,991</u> )  | 6,390             |
| Dividends paid  | -                 | 5,000             |
| Balance at 31 March 2009  | £( <u>2,991</u> ) | £ <u>1,390</u>    |
| <b>12 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS</b>  |                   |                   |
| Opening shareholders funds  | 1,490             | 971               |
| (Loss)/Profit for the financial year after taxation   | ( <u>4,381</u> )  | <u>5,519</u>      |
|   | ( <u>2,891</u> )  | 6,490             |
| Dividends paid  | -                 | 5,000             |
| Closing shareholders' funds   | £( <u>2,891</u> ) | £ <u>1,490</u>    |
| <b>13 RELATED PARTIES</b>   |                   |                   |
| The company was controlled throughout the current period by Mr. G Fletcher by virtue of his 100% holding of the issued shares of the company. |                   |                   |
| At 31 March 2009 the balances due by him was as follows:  |                   |                   |
| G. Fletcher   | £ <u>5,242</u>    | £( <u>2,277</u> ) |