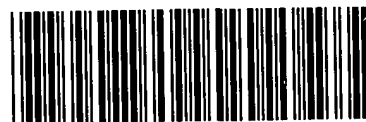


Company Registration No. 07213796 (England and Wales)

HEATON GLASS & GLAZING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

THURSDAY



A4MYH5EP

A31

24/12/2015

#277

COMPANIES HOUSE

HEATON GLASS & GLAZING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

HEATON GLASS & GLAZING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		11,389		18,305
Current assets					
Debtors		110,711		46,262	
Cash at bank and in hand		39,224		57,528	
		<u>149,935</u>		<u>103,790</u>	
Creditors: amounts falling due within one year		<u>(123,155)</u>		<u>(70,142)</u>	
Net current assets			<u>26,780</u>		<u>33,648</u>
Total assets less current liabilities			<u>38,169</u>		<u>51,953</u>
Creditors: amounts falling due after more than one year			<u>(3,688)</u>		<u>(7,446)</u>
			<u>34,481</u>		<u>44,507</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>34,480</u>		<u>44,506</u>
Shareholders' funds			<u>34,481</u>		<u>44,507</u>

For the financial year ended 31 March 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 members have 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 22 December 2015



Mr S Toon
Director

Company Registration No. 07213796

HEATON GLASS & GLAZING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 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).

The company has cash resources and has no requirement for external funding. The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. He continues to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

1.2 Turnover

Turnover derives from the principal activities of the company and is represented by invoiced sales excluding Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery	10% straight line
Computer equipment	33% straight line
Fixtures, fittings & equipment	10% straight line
Motor vehicles	25% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014	33,048
Additions	3,800
	<hr/>
At 31 March 2015	36,848
	<hr/>
Depreciation	
At 1 April 2014	14,743
Charge for the year	10,716
	<hr/>
At 31 March 2015	25,459
	<hr/>
Net book value	
At 31 March 2015	11,389
	<hr/>
At 31 March 2014	18,305
	<hr/>

HEATON GLASS & GLAZING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u>1</u>	<u>1</u>