

Abbreviated Accounts
for the Period 27th October 2011 to 31st October 2012
for
Vivid Eco Glass Matters Limited

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for the Period 27th October 2011 to 31st October 2012**

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Vivid Eco Glass Matters Limited
Company Information
for the Period 27th October 2011 to 31st October 2012

DIRECTOR:	J N Boraston
REGISTERED OFFICE:	Thorneloe House 25 Barbourne Road Worcester Worcestershire WR1 1RU
REGISTERED NUMBER:	07825285 (England and Wales)
ACCOUNTANTS:	The Richards Sandy Partnership Chartered Accountants Thorneloe House 25 Barbourne Road Worcester Worcestershire WR1 1RU

Vivid Eco Glass Matters Limited (Registered number: 07825285)

**Abbreviated Balance Sheet
31st October 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,626
CURRENT ASSETS			
Stocks		8,094	
Debtors		30,811	
Cash at bank		<u>17,673</u>	
		56,578	
CREDITORS			
Amounts falling due within one year		<u>62,794</u>	
NET CURRENT LIABILITIES			<u>(6,216)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			410
PROVISIONS FOR LIABILITIES			<u>300</u>
NET ASSETS			<u><u>110</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>10</u>
SHAREHOLDERS' FUNDS			<u><u>110</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 16th March 2013 and were signed by:

J N Boraston - Director

Notes to the Abbreviated Accounts
for the Period 27th October 2011 to 31st October 2012

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Office equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,434
At 31st October 2012	8,434
DEPRECIATION	
Charge for period	1,808
At 31st October 2012	1,808
NET BOOK VALUE	
At 31st October 2012	6,626

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

4. TRANSACTIONS WITH DIRECTOR

Included in creditors is an interest free loan from the director J N Boraston.

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.