

Registered number: 07855810

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Misty Glass Limited

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ACCOUNTS

FOR THE YEAR ENDED 31/01/2018

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

**DIRECTORS**

Antony Valley

**REGISTERED OFFICE**

104 Thornham Drive

Bolton

Greater Manchester

BL1 7RF

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 07855810

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/01/2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	13,743	379
<b>CURRENT ASSETS</b>			
Debtors	3	3,219	-
Cash at bank and in hand		<u>4,534</u>	<u>795</u>
		7,753	795
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>16,138</u>	<u>1,304</u>
<b>NET CURRENT LIABILITIES</b>		<u>(8,385)</u>	<u>(509)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,358</u>	<u>(130)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>5,258</u>	<u>(230)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,358</u>	<u>(130)</u>

For the year ending 31/01/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 27/04/2018 and signed on their behalf  
by**

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Antony Valley  
Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 18%
Equipment	straight line 18%

**2. TANGIBLE FIXED ASSETS**

	<b>Commercial Vehicles £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 01/02/2017	-	799	799
Additions	21,517	-	21,517
Disposals	(2,673)	-	(2,673)
At 31/01/2018	<u>18,844</u>	<u>799</u>	<u>19,643</u>
<b>Depreciation</b>			
At 01/02/2017	-	420	420
Disposals	2,464	-	2,464
For the year	2,948	68	3,016
At 31/01/2018	<u>5,412</u>	<u>488</u>	<u>5,900</u>
<b>Net Book Amounts</b>			
At 31/01/2018	<u>13,432</u>	<u>311</u>	<u>13,743</u>
At 31/01/2017	<u>-</u>	<u>379</u>	<u>379</u>

**3. DEBTORS**

	<b>2018 £</b>	<b>2017 £</b>
<b>Amounts falling due within one year</b>		
VAT	<u>3,219</u>	<u>-</u>
	<u>3,219</u>	<u>-</u>

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	-	4
Directors current account	15,621	820
Accruals	517	480
	<u>16,138</u>	<u>1,304</u>

#### 5. EMPLOYEES

2018	2017
No.	No.

#### 6. SHARE CAPITAL

	2018	2017
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.