

Registered number: 07855810

Misty Glass Limited

ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

Prepared By:

Horridge and Lever
Morrington House
142 Chorley New Road
Bolton
Lancashire
BL1 4NX

ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

DIRECTORS

Antony Valley

REGISTERED OFFICE

Mornington House
142 Chorley New Road
Bolton
Greater Manchester
BL1 4NX

COMPANY DETAILS

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

ACCOUNTANTS

Horridge and Lever
Mornington House
142 Chorley New Road
Bolton
Lancashire
BL1 4NX

ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/01/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	11,269	13,743
CURRENT ASSETS			
Debtors	3	-	3,219
Cash at bank and in hand		32,691	4,534
		<u>32,691</u>	<u>7,753</u>
CREDITORS: Amounts falling due within one year	4	<u>12,785</u>	<u>16,138</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>19,906</u>	<u>(8,385)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,175</u>	<u>5,358</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		31,075	5,258
SHAREHOLDERS' FUNDS		<u>31,175</u>	<u>5,358</u>

For the year ending 31/01/2019 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 18/02/2019 and signed on their behalf
by**

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Antony Valley

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

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

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/02/2018	16,380	799	17,179
At 31/01/2019	16,380	799	17,179
Depreciation			
At 01/02/2018	2,948	488	3,436
For the year	2,418	56	2,474
At 31/01/2019	5,366	544	5,910
Net Book Amounts			
At 31/01/2019	11,014	255	11,269
At 31/01/2018	13,432	311	13,743

3. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
VAT	-	3,219
	-	3,219

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	7,588	-
VAT	2,119	-
Directors current account	2,561	15,621
Accruals	517	517
	<u>12,785</u>	<u>16,138</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<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.