

TGP GLASS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2020

TGP GLASS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020

DIRECTORS

T Palmer

REGISTERED OFFICE

Penderi Blaenffos
Boncath
SA37 0JE

COMPANY REGISTERED NUMBER

09594635

BANKERS

Barclays

ACCOUNTANTS

Accounts Direct
Management Accountants
43-45 North Street , Manchester , M8 8RE

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2 Statement of Financial Position

The following do not form part of the statutory financial statements:

Trading and Profit and Loss Account

Profit and Loss Account Summaries

TGP GLASS LTD

Company registered number: 09594635

STATEMENT OF FINANCIAL POSITION AT 31 May 2020

	Note	2020	2019
		£	£
FIXED ASSETS			
Property, plant and equipment		67,651	68,312
CURRENT ASSETS			
Debtors	232,703		212,929
Cash at bank and in hand	28,389		94,915
	261,092		307,844
CREDITORS: Amounts falling due within one year	181,908		220,191
NET CURRENT ASSETS		79,184	87,653
NET ASSETS		£146,835	£155,965
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		146,833	155,963
SHAREHOLDERS' FUNDS		£146,835	£155,965

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2020	2019
	No.	No.
Management and administration	1	-

2. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

3. DIRECTORS ADVANCES AND CREDITS

	2019	2020
	£	£
General details		
Director 1, indication of main conditions and rate of interest	(49,053)	(49,052)

TGP GLASS LTD

Company registered number: 09594635

STATEMENT OF FINANCIAL POSITION AT 31 May 2020 (CONT.)

Note	2020		2019
	£	£	£

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 22 December 2020

Tomos Palmer, Director

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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.