

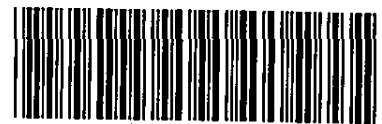
Registration number 3389974

The Heat Resistant Glass Co Limited

Abbreviated accounts

for the year ended 30 June 2011

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The Heat Resistant Glass Co Limited

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The Heat Resistant Glass Co Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of The Heat Resistant Glass Co Limited**

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Leach Briely
Accountants
Craven House
32 Lee Lane
Horwich
Bolton
BL6 6BY**

6 December 2011

The Heat Resistant Glass Co Limited

**Abbreviated balance sheet
as at 30 June 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		30,714		27,556
Current assets					
Stocks		156,223		111,663	
Debtors		49,909		54,006	
Cash at bank and in hand		1,357		35,563	
		<u>207,489</u>		<u>201,232</u>	
Creditors: amounts falling due within one year		<u>(219,862)</u>		<u>(212,795)</u>	
Net current liabilities			<u>(12,373)</u>		<u>(11,563)</u>
Total assets less current liabilities			18,341		15,993
Provisions for liabilities			<u>(4,031)</u>		<u>(5,037)</u>
Net assets			<u>14,310</u>		<u>10,956</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	4		<u>14,210</u>		<u>10,856</u>
Shareholders' funds			<u>14,310</u>		<u>10,956</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

The Heat Resistant Glass Co Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2011**

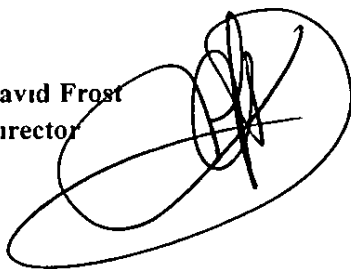
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 6 December 2011 and signed on its behalf by

David Frost
Director

A handwritten signature in black ink, consisting of a large, stylized 'D' and 'F' intertwined, enclosed within a large, loopy oval shape.

The notes on pages 4 to 6 form an integral part of these financial statements.

The Heat Resistant Glass Co Limited

Notes to the abbreviated financial statements for the year ended 30 June 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold property improvements	-	Straight line over 7 years
Plant and machinery	-	20% Reducing balance
Motor vehicle	-	25% Reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

The Heat Resistant Glass Co Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2011**

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 July 2010	47,085	
Additions	12,729	
At 30 June 2011	<u>59,814</u>	
Depreciation		
At 1 July 2010	19,528	
Charge for year	9,572	
At 30 June 2011	<u>29,100</u>	
Net book values		
At 30 June 2011	<u>30,714</u>	
At 30 June 2010	<u>27,557</u>	
3. Share capital	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	
4. Reserves	Profit and loss account £	Total £
At 1 July 2010	10,856	
Profit for the year	63,354	
Equity Dividends	(60,000)	
At 30 June 2011	<u>14,210</u>	

The Heat Resistant Glass Co Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2011**

continued

5. Transactions with directors

Creditors includes £150,181 in respect of loans made to the company by its directors (2010 - £151,201) Dividends paid to the directors in their capacity as shareholders amounted to £60,000