

REGISTERED NUMBER: 03389974 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

FOR

THE HEAT RESISTANT GLASS CO LIMITED

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

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for the year ended 30 June 2018**

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THE HEAT RESISTANT GLASS CO LIMITED (REGISTERED NUMBER: 03389974)

**BALANCE SHEET
30 June 2018**

	2018		2017
	£	£	£
FIXED ASSETS		26,646	26,793
CURRENT ASSETS	187,205		209,892
PREPAYMENTS AND ACCRUED INCOME	11,693		5,420
CREDITORS			
Amounts falling due within one year	<u>(193,023)</u>		<u>(101,819)</u>
NET CURRENT ASSETS		<u>5,875</u>	<u>113,493</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		32,521	140,286
CREDITORS			
Amounts falling due after more than one year		-	(1,672)
ACCRUALS AND DEFERRED INCOME		<u>(2,548)</u>	<u>(4,401)</u>
NET ASSETS		<u><u>29,973</u></u>	<u><u>134,213</u></u>
CAPITAL AND RESERVES		<u><u>29,973</u></u>	<u><u>134,213</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Heat Resistant Glass Co Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03389974

Registered office: Welcome Court
Unit 2 Bracewell Avenue
Poulton Industrial Estate
Poulton le Fylde
Lancashire
FY6 8JF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 11 (2017 - 9) .

BALANCE SHEET - continued
30 June 2018

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018 £	2017 £
Miss J L Frost		
Balance outstanding at start of year	-	-
Amounts advanced	3,025	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,025</u>	<u>-</u>

4. OTHER FINANCIAL COMMITMENTS

The company had operating lease commitments, at 30th June 2018, of £18,957.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements 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 financial statements were approved by the director on 20 March 2019 and were signed by:

Miss J L Frost - Director

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.