

Registrar

COMPANY REGISTRATION NUMBER 04714124

A & S GLAZING SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2009

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COMPANIES HOUSE

TURPIN BARKER ARMSTRONG

Chartered Certified Accountants

Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

A & S GLAZING SERVICES LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

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A & S GLAZING SERVICES LTD
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	A Marseilles Esq S Spink Esq
Company secretary	A Marseilles Esq
Registered office	Allen House 1 Westmead Road Sutton Surrey SM1 4LA
Accountants	Turpin Barker Armstrong Chartered Certified Accountants Allen House 1 Westmead Road Sutton Surrey SM1 4LA

A & S GLAZING SERVICES LTD

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2009

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company is the provision of glazing services.

DIRECTORS

The directors who served the company during the year were as follows:

A Marseilles Esq
S Spink Esq

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.


Registered office:
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Signed by order of the directors

10/09/09

A MARSEILLES ESQ
Company Secretary

Approved by the directors on



A & S GLAZING SERVICES LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2009

	Note	2009 £	2008 £
TURNOVER		455,278	403,579
Cost of sales		<u>308,242</u>	<u>296,159</u>
GROSS PROFIT		147,036	107,420
Administrative expenses		<u>128,901</u>	<u>97,555</u>
OPERATING PROFIT	2	18,135	9,865
Interest receivable		—	1
Interest payable and similar charges		<u>(1,735)</u>	<u>(367)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		16,400	9,499
Tax on profit on ordinary activities		<u>16,727</u>	<u>8,046</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(327)	1,453
Balance brought forward		<u>2,582</u>	<u>1,129</u>
Balance carried forward		<u>2,255</u>	<u>2,582</u>

The notes on pages 5 to 7 form part of these financial statements.

A & S GLAZING SERVICES LTD

BALANCE SHEET

31 MARCH 2009

	Note	2009 £	£	2008 £
FIXED ASSETS				
Intangible assets	3		—	—
Tangible assets	4		<u>4,056</u>	<u>4,975</u>
			<u>4,056</u>	<u>4,975</u>
CURRENT ASSETS				
Stocks		<u>3,500</u>		3,700
Debtors	5	<u>94,594</u>		85,693
Cash at bank		<u>51</u>		<u>51</u>
		<u>98,145</u>		<u>89,444</u>
CREDITORS: Amounts falling due within one year	6	<u>99,846</u>		<u>91,737</u>
NET CURRENT LIABILITIES			<u>(1,701)</u>	<u>(2,293)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,355</u>	<u>2,682</u>
CAPITAL AND RESERVES				
Called-up equity share capital	8		<u>100</u>	100
Profit and loss account			<u>2,255</u>	<u>2,582</u>
SHAREHOLDERS' FUNDS			<u>2,355</u>	<u>2,682</u>

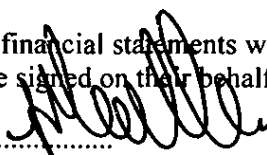
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

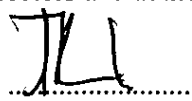
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the directors and authorised for issue on 10/04/09 and are signed on their behalf by:


.....
A MARSELLES ESQ


.....
S SPINK ESQ

The notes on pages 5 to 7 form part of these financial statements.

1. ACCOUNTING POLICIES

A & S GLAZING SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

2. OPERATING PROFIT

Operating profit is stated after charging/(crediting):

	2009 £	2008 £
Directors' emoluments	20,000	20,000
Depreciation of owned fixed assets	1,353	1,659
Profit on disposal of fixed assets	<u>—</u>	<u>(324)</u>

3. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2008 and 31 March 2009	<u>43,263</u>
AMORTISATION	
At 1 April 2008 and 31 March 2009	<u>43,263</u>
NET BOOK VALUE	
At 31 March 2009	<u>—</u>
At 31 March 2008	<u>—</u>

4. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Motor Vehicles £	Total £
COST			
At 1 April 2008	4,313	4,800	9,113
Additions	434	—	434
At 31 March 2009	<u>4,747</u>	<u>4,800</u>	<u>9,547</u>
DEPRECIATION			
At 1 April 2008	2,938	1,200	4,138
Charge for the year	453	900	1,353
At 31 March 2009	<u>3,391</u>	<u>2,100</u>	<u>5,491</u>
NET BOOK VALUE			
At 31 March 2009	<u>1,356</u>	<u>2,700</u>	<u>4,056</u>
At 31 March 2008	<u>1,375</u>	<u>3,600</u>	<u>4,975</u>

A & S GLAZING SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

5. DEBTORS

	2009	2008
	£	£
Trade debtors	3,021	25,418
Amounts owed by undertakings in which the company has a participating interest	-	7,381
Directors current accounts - A Marseilles	43,848	21,136
Directors current accounts - S Spink	40,423	19,336
Other debtors	7,302	12,422
	<u>94,594</u>	<u>85,693</u>

6. CREDITORS: Amounts falling due within one year

	2009	2008
	£	£
Overdrafts	25,889	19,051
Trade creditors	12,892	18,327
Corporation tax	23,852	19,611
Other taxation and social security	25,070	22,116
Other creditors	12,143	12,632
	<u>99,846</u>	<u>91,737</u>

7. RELATED PARTY TRANSACTIONS

As at 31st March 2009 the company was owed by its directors A Marseilles and S Spink £43,848 and £40,423 respectively (in 2008 the directors owed the company - £21,136 and £19,336 respectively).

As at 31st March 2009 the company was owed £10,844 by Landacre Developments Limited (2008 - £7,381) a company owned and controlled by A Marseilles and S Spink. An application has been made for the company to be struck off.

8. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009		2008
	No	£	No
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>

A & S GLAZING SERVICES LTD
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2009

The following pages do not form part of the statutory financial statements.

A & S GLAZING SERVICES LTD
CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD
OF DIRECTORS OF A & S GLAZING SERVICES LTD
YEAR ENDED 31 MARCH 2009

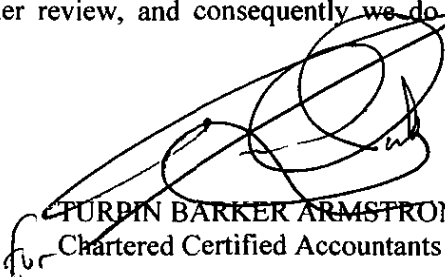
You consider that the Company is exempt from an audit for the year ended 31 March 2009. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 7 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently ~~we do not~~ express any opinion on these financial statements.

Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

.....14.9.2009


PURPIN BARKER ARMSTRONG
Chartered Certified Accountants