

Registered

COMPANY REGISTRATION NUMBER 04714124

**A & S GLAZING SERVICES LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2011**

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COMPANIES HOUSE

**TURPIN BARKER ARMSTRONG**

Chartered Certified Accountants

Allen House

1 Westmead Road

Sutton

Surrey

SM1 4LA

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**A & S GLAZING SERVICES LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

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# A & S GLAZING SERVICES LTD

## ABBREVIATED BALANCE SHEET

**31 MARCH 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		-	-
Tangible assets		<u>2,281</u>	<u>3,042</u>
		<u>2,281</u>	<u>3,042</u>
<b>CURRENT ASSETS</b>			
Stocks		2,988	3,500
Debtors		110,405	122,429
Cash at bank and in hand		<u>51</u>	<u>51</u>
		113,444	125,980
<b>CREDITORS: Amounts falling due within one year</b>		<u>112,335</u>	<u>128,317</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,109</u>	<u>(2,337)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,390</u>	<u>705</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>3,290</u>	<u>605</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,390</u>	<u>705</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on . . . , and are signed on their behalf by

 10-11-2011  
S SPINK ESQ

Company Registration Number: 04714124

The notes on pages 2 to 3 form part of these abbreviated accounts

**A & S GLAZING SERVICES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 4 years

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% reducing balance  
Motor Vehicles - 25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**A & S GLAZING SERVICES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 April 2010 and 31 March 2011	<u>43,263</u>	<u>9,547</u>	<u>52,810</u>
<b>DEPRECIATION</b>			
At 1 April 2010	43,263	6,505	49,768
Charge for year	<u>—</u>	<u>761</u>	<u>761</u>
At 31 March 2011	<u>43,263</u>	<u>7,266</u>	<u>50,529</u>
<b>NET BOOK VALUE</b>			
At 31 March 2011	<u>—</u>	<u>2,281</u>	<u>2,281</u>
At 31 March 2010	<u>—</u>	<u>3,042</u>	<u>3,042</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

# **A & S GLAZING SERVICES LTD**

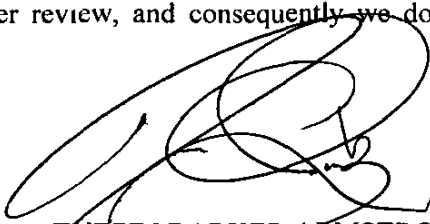
## **CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTORS OF A & S GLAZING SERVICES LTD**

**YEAR ENDED 31 MARCH 2011**

You consider that the Company is exempt from an audit for the year ended 31 March 2011. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 1 to 3 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.



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