

Abbreviated Unaudited Accounts  
for the Period 30 March 2015 to 28 March 2016  
for  
J M E Glass Limited

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for the Period 30 March 2015 to 28 March 2016

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J M E Glass Limited

Company Information

for the Period 30 March 2015 to 28 March 2016

**DIRECTOR:**

J J Wilkes

**REGISTERED OFFICE:**

The Glass Yard Neachells Lane  
Willenhall  
Wolverhampton  
West Midlands  
WV13 3SS

**REGISTERED NUMBER:**

07177317 (England and Wales)

**ACCOUNTANTS:**

CJM Associates  
St Thomas House  
83 Wolverhampton Road  
Cannock  
Staffordshire  
WS11 1AR

Abbreviated Balance Sheet  
28 March 2016

	Notes	28.3.16 £	£	29.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		95,000		120,000
Tangible assets	3		<u>163,335</u>		<u>95,138</u>
			258,335		215,138
<b>CURRENT ASSETS</b>					
Stocks		1,200		1,200	
Debtors		145,591		120,138	
Cash at bank		<u>15,162</u>		<u>56,740</u>	
		161,953		178,078	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>212,294</u>		<u>197,399</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(50,341)</u>		<u>(19,321)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>207,994</u>		<u>195,817</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>207,894</u>		<u>195,717</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>207,994</u>		<u>195,817</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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

The financial statements were approved by the director on 20 February 2017 and were signed by:

J J Wilkes - Director

Notes to the Abbreviated Accounts  
for the Period 30 March 2015 to 28 March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 30 March 2015 and 28 March 2016	<u>250,000</u>
<b>AMORTISATION</b>	
At 30 March 2015	130,000
Amortisation for period	<u>25,000</u>
At 28 March 2016	<u>155,000</u>
<b>NET BOOK VALUE</b>	
At 28 March 2016	<u>95,000</u>
At 29 March 2015	<u>120,000</u>

Notes to the Abbreviated Accounts - continued  
for the Period 30 March 2015 to 28 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 30 March 2015	150,028
Additions	100,567
Disposals	(15,000)
At 28 March 2016	<u>235,595</u>
<b>DEPRECIATION</b>	
At 30 March 2015	54,890
Charge for period	22,995
Eliminated on disposal	(5,625)
At 28 March 2016	<u>72,260</u>
<b>NET BOOK VALUE</b>	
At 28 March 2016	<u>163,335</u>
At 29 March 2015	<u>95,138</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	28.3.16 £
100	Ordinary	1	<u>100</u>
			29.3.15 £
			<u>100</u>

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