

Company Registration No. 08833401 (England and Wales)

SUPERTRUCKS GLASS CARRIERS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



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SUPERTRUCKS GLASS CARRIERS LIMITED

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SUPERTRUCKS GLASS CARRIERS LIMITED

INDEPENDENT AUDITORS' REPORT TO SUPERTRUCKS GLASS CARRIERS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Supertrucks Glass Carriers Limited for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Peter Davies (Senior Statutory Auditor)
for and on behalf of CK Audit

28 July 2016

Chartered Accountants
Statutory Auditor

No.4 Castle Court 2
Castlegate Way
Dudley
West Midlands
DY1 4RH

SUPERTRUCKS GLASS CARRIERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		119,222		76,213
Current assets					
Stocks		203,899		193,449	
Debtors		189,066		104,568	
Cash at bank and in hand		56,096		29,500	
		449,061		327,517	
Creditors: amounts falling due within one year		(349,520)		(270,323)	
Net current assets			99,541		57,194
Total assets less current liabilities			218,763		133,407
Provisions for liabilities			(23,844)		(14,667)
			194,919		118,740
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			194,917		118,738
Shareholders' funds			194,919		118,740

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 July 2016



Mr A S Bevan
Director

Company Registration No. 08833401

SUPERTRUCKS GLASS CARRIERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Profit is recognised on contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% straight line
Motor vehicles	25% reducing balance

1.6 Stock and work in progress

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

Work in progress is stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

SUPERTRUCKS GLASS CARRIERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2015	26,354	97,060	123,414
Additions	-	76,936	76,936
Disposals	-	(7,000)	(7,000)
At 31 December 2015	26,354	166,996	193,350
Depreciation			
At 1 January 2015	26,354	20,847	47,201
On disposals	-	(1,750)	(1,750)
Charge for the year	-	28,677	28,677
At 31 December 2015	26,354	47,774	74,128
Net book value			
At 31 December 2015	-	119,222	119,222
At 31 December 2014	-	76,213	76,213

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Ultimate parent company

The ultimate parent company is Bevan Group Limited, a company registered in England and Wales.

Bevan Group Limited prepares group financial statements and copies can be obtained from Blakeley Hall Road, Oldbury, West Midlands, B69 4ET.