

BORDER CITY GLASS LTD

**Company Registration Number:
08464273 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

BORDER CITY GLASS LTD

Company Information for the Period Ended 31st March 2015

Director:

Gordon Waitt
Deborah Waitt

Registered office:

Alb Accountancy Mickledore Westlinton
Carlisle
Cumbria
CA6 6AA

Company Registration Number:

08464273 (England and Wales)

BORDER CITY GLASS LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	27,682	34,603
Total fixed assets:		<u>27,682</u>	<u>34,603</u>
Current assets			
Stocks:		40,380	12,500
Debtors:		52,228	53,726
Cash at bank and in hand:		2,177	31,524
Total current assets:		<u>94,785</u>	<u>97,750</u>
Creditors			
Creditors: amounts falling due within one year		100,647	91,085
Net current assets (liabilities):		<u>(5,862)</u>	<u>6,665</u>
Total assets less current liabilities:		<u>21,820</u>	<u>41,268</u>
Total net assets (liabilities):		<u><u>21,820</u></u>	<u><u>41,268</u></u>

The notes form part of these financial statements

BORDER CITY GLASS LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		21,818	41,266
Total shareholders funds:		<u>21,820</u>	<u>41,268</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gordon Waitt

Status: Director

Name: Deborah Waitt

Status: Director

The notes form part of these financial statements

BORDER CITY GLASS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible fixed assets depreciation policy

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 - 20% reducing balance Fixtures & Fittings - 20% reducing balance Motor Vehicles - 20% reducing balance

BORDER CITY GLASS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	42,680
At 31st March 2015:	42,680
Depreciation	
At 01st April 2014:	8,077
Charge for year:	6,921
At 31st March 2015:	14,998
Net book value	
At 31st March 2015:	27,682
At 31st March 2014:	34,603

BORDER CITY GLASS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

