REGISTERED NUMBER: 04814228 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2019

for

Aspects Of Glass Limited

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for the Year Ended 30 September 2019

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Aspects Of Glass Limited

Company Information
for the Year Ended 30 September 2019

DIRECTORS:	Mrs K J Cotham D T Cotham
REGISTERED OFFICE:	Unit 1, Barber Street St Helens Merseyside WA9 1LA
REGISTERED NUMBER:	04814228 (England and Wales)
ACCOUNTANTS:	Pursglove & Brown Military House 24 Castle Street Chester Cheshire CH1 2DS

Aspects Of Glass Limited (Registered number: 04814228)

Balance Sheet
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Intangible assets	4		15,000		20,000
Tangible assets	5		151,198		170,436
			166,198		190,436
CURRENT ASSETS					
Stocks		15,000		12,500	
Debtors	6	247,261		230,424	
Cash at bank and in hand		499,848		345,961	
		762,109		588,885	
CREDITORS					
Amounts falling due within one year	7	168,201		140,260	
NET CURRENT ASSETS			593,908		448,625
TOTAL ASSETS LESS CURRENT LIABILITIES			760,106		639,061
PROVISIONS FOR LIABILITIES			24,204		26,864
NET ASSETS			735,902		612,197
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			734,902		611,197
SHAREHOLDERS' FUNDS			735,902		612,197

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

(b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 31 March 2020 and were signed on its behalf by:

D T Cotham - Director

1. STATUTORY INFORMATION

Aspects Of Glass Limited is a private company, limited by shares , registered in England and Wales. The company's registered
number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax
and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 20% on 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings,
except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which
they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered
against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2018 - 10) .

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4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 October 2018	
and 30 September 2019	100,000
AMORTISATION	
At 1 October 2018	80,000
Charge for year	5,000
At 30 September 2019	85,000
NET BOOK VALUE	
At 30 September 2019	15,000
At 30 September 2018	20,000

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 October 2018	714,434
Additions	18,840
At 30 September 2019	733,274
DEPRECIATION	
At 1 October 2018	543,998
Charge for year	38,078
At 30 September 2019	582,076
NET BOOK VALUE	
At 30 September 2019	151,198
At 30 September 2018	170,436

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Trade debtors	190,237	173,457
Other debtors	57,024	56,967
	247,261	230,424

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Trade creditors	62,664	79,255
Taxation and social security	95,876	51,225
Other creditors	9,661	9,780
	168,201	140,260