

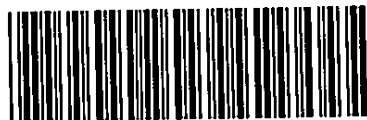
Company No 3253173

E & M GLASS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2009

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COMPANY INFORMATION FOR
E & M GLASS LTD
FOR THE YEAR ENDED THE 31ST DECEMBER 2009

DIRECTORS

Mr M E Burke
Mrs M J Burke

SECRETARY

Mrs M J Burke

REGISTERED OFFICE

The Old Bakery,
Sarn Bridge,
Malpas,
Cheshire
SY14 7LN

REGISTERED NUMBER

3253173 (England & Wales)

ACCOUNTANTS

Christian & Co Ltd,
Chartered Accountants,
Estate House,
26 High Street,
Holywell,
Flintshire
CH8 7LH

E & M GLASS LTD
BALANCE SHEET
AS AT THE 31ST DECEMBER 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
<u>Fixed Assets</u>			
Tangible assets	2	77,000	78,000
<u>Current Assets</u>			
Debtors		19,015	2,469
Cash at bank & in hand		9,043	19,731
Stock		500	5,500
		<u>28,558</u>	<u>27,700</u>
Creditors Amounts falling due within one year	4	<u>(31,784)</u>	<u>(31,944)</u>
Net Current Assets		<u>(3,226)</u>	<u>(4,244)</u>
Total Assets Less Current Liabilities		73,774	73,756
Creditors Amounts falling due after more than one year	4	(50,642)	(49,498)
Provisions for Liabilities and Charges		<u>(1,064)</u>	<u>(1,196)</u>
<u>Net Assets</u>		<u>22,068</u>	<u>23,062</u>
<u>Capital & Reserves</u>			
Called up share capital	3	1,000	1,000
Profit & Loss Account		<u>21,068</u>	<u>22,062</u>
<u>Shareholders' Funds</u>		<u>22,068</u>	<u>23,062</u>

For the financial year ended 31st December 2009, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The abbreviated accounts were approved by the board on the 22nd September 2010 and signed on its behalf

 E Burke - Director

The notes on pages 3 to 4 form part of these accounts.

E & M GLASS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED THE 31ST DECEMBER 2009

1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts

1.1 Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the invoiced value of sales net of value added tax and trade discounts. A sale is recognised when the company has a right to consideration in exchange for performance.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Building improvements - 12 1/2% per annum reducing balance basis

Plant & equipment - 25% per annum reducing balance basis

1.4 Stocks & Work in Progress

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

1.5 Operating Leases

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor, are charged to the profit & loss account as incurred.

1.6 Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

E & M GLASS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED THE 31ST DECEMBER 2009

2 Tangible Fixed Assets

	<u>Total</u>
	<u>£</u>
<u>Cost or Valuation</u>	
At 1st January 2009	96,357
Additions	-
Disposals	-
At 31st December 2009	<u>96,357</u>
<u>Depreciation</u>	
At 1st January 2009	18,357
Charge for year	1,000
Released on disposal	-
At 31st December 2009	<u>(19,357)</u>
<u>Written Down Value</u>	
At 31st December 2009	<u>77,000</u>
At 31st December 2008	<u>78,000</u>

3 Share Capital	<u>2009</u>	<u>2008</u>
Authorised ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Share capital allotted, called up & fully paid	<u>1,000</u>	<u>1,000</u>

4 Secured Liabilities

Included within creditors are secured liabilities of £54,642 (2008 £58,133)

5 Related Party Transactions

Mr E Burke, a director, along with members of his close family controls the company by virtue of a 100% controlling interest of the issued ordinary share capital

Included in Creditors due within one year is a balance due to EM2 Design Ltd, a business of which Mr Burke and his family own 100% of the share capital, amounting to £4,233 (2008 £4,233)

Included in debtors is a balance of £5,749 owed to the company by the directors This balance was repaid by the 31st August 2010