

GAFFER GLASS UK LTD

**Company Registration Number:
05038312 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

GAFFER GLASS UK LTD

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GAFFER GLASS UK LTD

Company Information

for the Period Ended 31 January 2019

Director:

John Croucher

John Leggott

Secretary:

Simon Fettes

Registered office:

36
Limberline Spur
Portsmouth
England
PO3 5DX

Company Registration Number:

05038312 (England and Wales)

GAFFER GLASS UK LTD

Directors' Report Period Ended 31 January 2019

The directors present their report with the financial statements of the company for the period ended 31 January 2019

Principal Activities

marketing and distribution of coloured glass in Europe and Scandanavia.

Directors

The directors shown below have held office during the whole of the period from 01 February 2018 to 31 January 2019

John Croucher

John Leggott

Secretary

Simon Fettes

This report was approved by the board of directors on 29 October 2019

And Signed On Behalf Of The Board By:

Name: John Croucher

Status: Director

GAFFER GLASS UK LTD

Profit and Loss Account

for the Period Ended 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		196,979	213,852
Cost of sales		(81,879)	(108,544)
Gross Profit or (Loss)		115,100	105,308
Administrative Expenses		(95,302)	(93,007)
Operating Profit or (Loss)		19,798	12,301
Profit or (Loss) Before Tax		19,798	12,301
Tax on Profit		(3,779)	(2,337)
Profit or (Loss) for Period		16,019	9,964

The notes form part of these financial statements

GAFFER GLASS UK LTD

Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		26,156	46,160
Debtors:	2	10,691	12,747
Cash at bank and in hand:		39,219	22,888
Total current assets:		76,066	81,795
Creditors: amounts falling due within one year:	3	(20,128)	(41,966)
Net current assets (liabilities):		55,938	39,829
Total assets less current liabilities:		55,938	39,829
Total net assets (liabilities):		55,938	39,829

The notes form part of these financial statements

GAFFER GLASS UK LTD

Balance sheet continued

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		55,936	39,827
Shareholders funds:		<u>55,938</u>	<u>39,829</u>

For the year ending 31 January 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 October 2019

And Signed On Behalf Of The Board By:

Name: John Croucher

Status: Director

The notes form part of these financial statements

GAFFER GLASS UK LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GAFFER GLASS UK LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

2. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	10,691	12,747
Total	<u>10,691</u>	<u>12,747</u>

GAFFER GLASS UK LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

3.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade creditors	9,180	35,360
Taxation and social security	7,348	2,913
Accruals and deferred income	3,600	3,693
Total	20,128	41,966

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.