

**GIRLINGTON GLASS & JOINERY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

UK Tax Accountants  
89 Jacobs Well Lane  
Wakefield  
West Yorkshire  
WF1 3PB

**Girlington Glass & Joinery Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2017**

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**Girlington Glass & Joinery Ltd**  
**Balance Sheet**  
**As at 28 February 2017**

Registered number: 06739168

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>6</b>		20,000		20,000
Tangible Assets	<b>7</b>		33,000		38,824
			<u>53,000</u>		<u>58,824</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>8</b>	26,275		25,000	
Cash at bank and in hand		<u>42,766</u>		<u>7,824</u>	
		69,041		32,824	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	<u>(170,344 )</u>		<u>(45,543 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(101,303 )</u>		<u>(12,719 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(48,303 )</u>		<u>46,105</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>10</b>		<u>(729 )</u>		<u>(36,129 )</u>
<b>NET ASSETS</b>			<u>(49,032 )</u>		<u>9,976</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>11</b>		100		100
Profit and loss account			<u>(49,132 )</u>		<u>9,876</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(49,032)</u>		<u>9,976</u>

**Girlington Glass & Joinery Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2017**

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For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Khadim Hussain**

**30th November 2017**

The notes on pages 4 to 6 form part of these financial statements.

**Girlington Glass & Joinery Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 28 February 2017**

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	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	100	1,363	1,463
Profit for the year and total comprehensive income	-	8,513	8,513
As at 29 February 2016 and 1 March 2016	100	9,876	9,976
Loss for the year and total comprehensive income	-	(53,352 )	(53,352)
Dividends paid	-	(5,656)	(5,656)
As at 28 February 2017	100	(49,132 )	(49,032)

**Girlington Glass & Joinery Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 28 February 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15
Fixtures & Fittings	15

**1.5. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 March 2016	20,000
As at 28 February 2017	20,000
<b>Net Book Value</b>	
As at 28 February 2017	20,000
As at 1 March 2016	20,000

**Girlington Glass & Joinery Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

**7. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 March 2016	92,000	3,672	95,672
As at 28 February 2017	92,000	3,672	95,672
<b>Depreciation</b>			
As at 1 March 2016	54,820	2,028	56,848
Provided during the period	5,577	247	5,824
As at 28 February 2017	60,397	2,275	62,672
<b>Net Book Value</b>			
As at 28 February 2017	31,603	1,397	33,000
As at 1 March 2016	37,180	1,644	38,824

**8. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	26,275	25,000
	26,275	25,000

**9. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	28,128	38,128
Corporation tax	2,145	2,145
VAT	5,282	5,270
Accruals and deferred income	134,789	-
	170,344	45,543

**10. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Directors loan account	729	36,129

**Girlington Glass & Joinery Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

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**11. Share Capital**

	Value	Number	2017	2016
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100

**12. Transactions With and Loans to Directors**

Dividends paid to directors

**13. Dividends**

	2017	2016
	£	£
<b>On equity shares:</b>		
Interim dividend paid	5,656	-
	5,656	-

**14. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**15. General Information**

Girlington Glass & Joinery Ltd Registered number 06739168 is a limited by shares company incorporated in England & Wales. The Registered Office is 62 Worthington Street, Bradford, West Yorkshire, BD8 8RY.



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.