

Company Registration No. 04439571 (England and Wales)

**GOGLOSS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

WEDNESDAY



\*A3BRX9X4\*

A23

09/07/2014

#48

COMPANIES HOUSE

# **GOGLOSS LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

---

# GOGLOSS LIMITED

## INDEPENDENT AUDITORS' REPORT TO GOGLOSS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

---

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Goglass Limited for the year ended 31 October 2013 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Wende Ann Hubbard FCCA (Senior Statutory Auditor)  
for and on behalf of Burgis & Bullock



Chartered Accountants  
Statutory Auditor

23<sup>rd</sup> June 2014

2 Chapel Court  
Holly Walk  
Leamington Spa  
Warwickshire  
CV32 4YS

# GOGLOSS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Investments	2		854,255		854,255
<b>Current assets</b>					
Debtors		1		1	
Cash at bank and in hand		2,542		2,542	
<b>Net current assets</b>			2,543		2,543
<b>Total assets less current liabilities</b>			856,798		856,798
<b>Creditors: amounts falling due after more than one year</b>			(860,000)		(860,000)
			(3,202)		(3,202)
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			(3,203)		(3,203)
<b>Shareholders' funds</b>			(3,202)		(3,202)

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23/6/2014

.....  
Mr Carl Cleary  
Director

Company Registration No. 04439571

# GOGLOSS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

#### Investments £

#### Cost

At 1 November 2012 & at 31 October 2013

854,255

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Securiclear Aluminium Systems UK Limited		Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
Securiclear Aluminium Systems Limited	Trading in Architectural Aluminium & Glass	2,401,546	158,609

# GOGLOSS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 OCTOBER 2013*

---

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1
		<u>1</u>	<u>1</u>