

REGISTERED NUMBER: 01516292 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2010**

**for**

**Hall & Warner Glass Centres Limited**



**Hall & Warner Glass Centres Limited**

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**for the Year Ended 30 April 2010**

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**Hall & Warner Glass Centres Limited**

**Company Information**  
**for the Year Ended 30 April 2010**

**DIRECTORS:** K J Smith  
M P Johnson

**SECRETARY:** G P Stillwell

**REGISTERED OFFICE:** 4 Heathland Street  
Aldershot  
Hampshire  
GU11 1NS

**REGISTERED NUMBER:** 01516292 (England and Wales)

**ACCOUNTANTS:** DJM Accountants LLP  
4th Floor, Brook Point  
1412 High Road  
Whetstone  
London  
N20 9BH

**Hall & Warner Glass Centres Limited**

**Abbreviated Balance Sheet**  
**30 April 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1	2,937
Tangible assets	3	11,735	16,478
		<u>11,736</u>	<u>19,415</u>
<b>CURRENT ASSETS</b>			
Stocks		11,907	10,636
Debtors		12,066	14,209
Cash at bank and in hand		145,387	124,406
		<u>169,360</u>	<u>149,251</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(81,058)	(73,447)
<b>NET CURRENT ASSETS</b>		<u>88,302</u>	<u>75,804</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100,038</u>	<u>95,219</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Capital redemption reserve		11,381	11,381
Profit and loss account		88,557	83,738
<b>SHAREHOLDERS' FUNDS</b>		<u>100,038</u>	<u>95,219</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

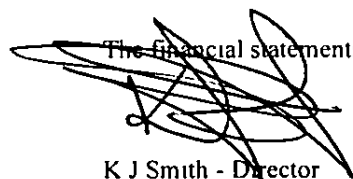
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 June 2010 and were signed on its behalf by



K J Smith - Director

The notes form part of these abbreviated accounts

**Hall & Warner Glass Centres Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1990, is being amortised evenly over its estimated useful life of twenty years

**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 at variable rates on reducing balance
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**Stocks**

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

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2009	
and 30 April 2010	<b>339,307</b>
<b>AMORTISATION</b>	
At 1 May 2009	<b>336,370</b>
Charge for year	<b>2,936</b>
At 30 April 2010	<b>339,306</b>
<b>NET BOOK VALUE</b>	
At 30 April 2010	<b>1</b>
At 30 April 2009	<b>2,937</b>

**Hall & Warner Glass Centres Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2010**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2009	177,408
Additions	1,700
Disposals	(4,500)
	<hr/>
At 30 April 2010	174,608
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2009	160,930
Charge for year	3,912
Eliminated on disposal	(1,969)
	<hr/>
At 30 April 2010	162,873
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2010	11,735
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At 30 April 2009	16,478
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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2010 £	2009 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>