

Registered Number SC153075

GLASS & GLAZING (DUMFRIES) LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	8,696	9,662
Tangible	3	<u>9,542</u>	<u>10,905</u>
Total fixed assets		18,238	20,567
Current assets			
Stocks		496	499
Debtors		34,592	41,847
Cash at bank and in hand		799	443
Total current assets		<u>35,887</u>	<u>42,789</u>
Creditors: amounts falling due within one year		(50,895)	(46,817)
Net current assets		(15,008)	(4,028)
Total assets less current liabilities		<u>3,230</u>	<u>16,539</u>
Creditors: amounts falling due after one year		(2,293)	(3,822)
Provisions for liabilities and charges		(796)	(1,820)
Total net Assets (liabilities)		141	10,897
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>41</u>	<u>10,797</u>
Shareholders funds		<u>141</u>	<u>10,897</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 August 2011

And signed on their behalf by:

E Alison, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2011

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Office equipment	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	38,629
At 31 March 2011	<u>38,629</u>

Depreciation	
At 30 September 2010	28,967
Charge for year	966
At 31 March 2011	<u>29,933</u>

Net Book Value	
At 30 September 2010	9,662
At 31 March 2011	<u>8,696</u>

3 Tangible fixed assets

Cost	£
At 30 September 2010	51,252
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>51,252</u>

Depreciation

At 30 September 2010	40,347
Charge for year on disposals	1,363
At 31 March 2011	<u>41,710</u>

Net Book Value	
At 30 September 2010	10,905
At 31 March 2011	<u>9,542</u>

4

Share capital

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100