

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

AAA Glazing Services Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AAA Glazing Services Limited

**Company Information
for the Year Ended 31 January 2016**

DIRECTOR: Mr J P Diduch

SECRETARY: Mrs J S Diduch

REGISTERED OFFICE: 132A Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL

REGISTERED NUMBER: 05265409

ACCOUNTANTS: Northover & Co Accountants Ltd
132a Bournemouth Road
Chandlers Ford
Eastleigh
Hampshire
SO53 3AL

AAA Glazing Services Limited (Registered number: 05265409)

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,167		1,569
CURRENT ASSETS					
Stocks		200		1,000	
Debtors		8,300		12,170	
Cash at bank		<u>18,802</u>		<u>23,528</u>	
		27,302		36,698	
CREDITORS					
Amounts falling due within one year		<u>27,019</u>		<u>37,040</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>283</u>		<u>(342)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,450		1,227
PROVISIONS FOR LIABILITIES			<u>154</u>		<u>216</u>
NET ASSETS			<u>1,296</u>		<u>1,011</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,196</u>		<u>911</u>
SHAREHOLDERS' FUNDS			<u>1,296</u>		<u>1,011</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 28 October 2016 and were signed by:

Mr J P Diduch - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance
Computer equipment - 20% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	8,070
DEPRECIATION	
At 1 February 2015	6,501
Charge for year	402
At 31 January 2016	6,903
NET BOOK VALUE	
At 31 January 2016	1,167
At 31 January 2015	1,569

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:	£1	£	£
100	Ordinary	£1	100	100

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.