

**REGISTERED NUMBER: 05265409**

**Unaudited Financial Statements for the Year Ended 31 January 2018**

**for**

**AAA Glazing Services Limited**

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for the Year Ended 31 January 2018**

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**AAA Glazing Services Limited**

**Company Information  
for the Year Ended 31 January 2018**

**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  
Chartered Accountants  
132a Bournemouth Road  
Chandlers Ford  
Eastleigh  
Hampshire  
SO53 3AL

**AAA Glazing Services Limited (Registered number: 05265409)**

**Abridged Balance Sheet  
31 January 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		775		1,068
<b>CURRENT ASSETS</b>					
Stocks		200		200	
Debtors		3,706		2,229	
Cash at bank		<u>19,525</u>		<u>13,762</u>	
		23,431		16,191	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,554</u>		<u>15,834</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(123)</u>		<u>357</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			652		1,425
<b>PROVISIONS FOR LIABILITIES</b>	5		<u>85</u>		<u>148</u>
<b>NET ASSETS</b>			<u><u>567</u></u>		<u><u>1,277</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings			<u>467</u>		<u>1,177</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>567</u></u>		<u><u>1,277</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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)

**AAA Glazing Services Limited (Registered number: 05265409)**

**Abridged Balance Sheet - continued**  
**31 January 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 October 2018 and were signed by:

Mr J P Diduch - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2018**

**1. STATUTORY INFORMATION**

AAA Glazing Services Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2018

4. TANGIBLE FIXED ASSETS

**COST**

At 1 February 2017  
and 31 January 2018

**DEPRECIATION**

At 1 February 2017

Charge for year

At 31 January 2018

**NET BOOK VALUE**

At 31 January 2018

At 31 January 2017

Totals  
£

8,319

7,251

293

7,544

775

1,068

5. PROVISIONS FOR LIABILITIES

Deferred tax

2018

£

85

2017

£

148

Deferred  
tax

£

148

Balance at 1 February 2017

Credit for the year

(63)

Balance at 31 January 2018

85

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

100

Ordinary

Nominal

value:

£1

2018

£

100

2017

£

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.