

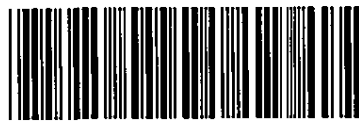
Registration number 06393446

Ebbfleet Glass Limited

Abbreviated accounts

for the year ended 31 October 2013

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Ebbfleet Glass Limited

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Ebbsfleet Glass Limited

**Report to the Director on the preparation of the unaudited statutory accounts of
Ebbsfleet Glass Limited for the year ended 31 October 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ebbsfleet Glass Limited for the year ended 31 October 2013 as set out on pages 2 to 5 which comprise the balance sheet, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements

This report is made solely to the company's director of Ebbsfleet Glass Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed in Factsheet 163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

It is your duty to ensure that Ebbsfleet Glass Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ebbsfleet Glass Limited. You consider that the company is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Ebbsfleet Glass Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

Henry Reeves & Co.

**Henry Reeves & Co
Chartered Certified Accountants**

**69-71 High Street
Chatham
Kent
ME4 4EE**

Date: 27/3/14

Ebbsfleet Glass Limited

**Abbreviated balance sheet
as at 31 October 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Investments			190,000		190,000
Current assets					
Cash at bank and in hand		1,425		5,718	
		<u>1 425</u>		<u>5,718</u>	
Creditors. amounts falling due within one year		<u>(17,769)</u>		<u>(17,249)</u>	
Net current liabilities			<u>(16,344)</u>		<u>(11,531)</u>
Total assets less current liabilities			173,656		178,469
Creditors: amounts falling due after more than one year	2		<u>(55,974)</u>		<u>(69,130)</u>
Net assets			<u><u>117,682</u></u>		<u><u>109,339</u></u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			70,000		70,000
Profit and loss account			<u>47,582</u>		<u>39,239</u>
Shareholders' funds			<u><u>117,682</u></u>		<u><u>109,339</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Ebbsfleet Glass Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 24 March 2014 and signed on its behalf by



I Bell
Director

Registration number 06393446

The notes on pages 4 to 5 form an integral part of these financial statements

Ebbsfleet Glass Limited

Notes to the abbreviated financial statements for the year ended 31 October 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value of rental income received during the year

1.3. Investments

Fixed asset investments are stated at their open market value

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.5. Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers appropriate having regard to the circumstances outlined in Note 6 to the accounts

2. Fixed assets

	Investments	Total
	£	£
Cost/revaluation		
At 1 November 2012	190,000	190,000
At 31 October 2013	190,000	190,000
Net book values		
At 31 October 2013	190,000	190,000
At 31 October 2012	190,000	190,000

Ebbfleet Glass Limited

Notes to the abbreviated financial statements for the year ended 31 October 2013

continued

3. Creditors: amounts falling due after more than one year	2013	2012
	£	£
Creditors include the following		
Instalments repayable after more than five years	-	23,220
	<u> </u>	<u> </u>
4. Share capital	2013	2012
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

5. Transactions with director

During the year sales of £16,320 (2012 - £16,320) were made to Fleet Glass Limited, a company which is related by virtue of the common director and shareholder, I Bell

6. Future trading and current economic environment

The director believes that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook. The director has a reasonable expectation that the company has adequate funds to continue in operational existence for a period of twelve months from the date of signing of the financial statements. Thus, he continues to adopt the going concern basis of accounting in preparing the financial statements.