Registration number 06393446

Ebbsfleet Glass Limited

Abbreviated accounts

for the year ended 31 October 2015

Ebbsfleet Glass Limited

Contents

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 2015

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 2015 as set out on pages 2 to 5 which comprise the balance sheet 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: 23/3/16

Ebbsfleet Glass Limited

Abbreviated balance sheet
as at 31 October 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Investments	2		190,000		190,000
Current assets					
Cash at bank and in hand		91		358	
		91		358	
Creditors: amounts falling due within one year		(19,919)		(19,004)	
Net current liabilities			(19,828)		(18,646)
Total assets less current liabilities			170,172		171,354
Creditors: amounts falling due after more than one year			(28,169)		(42,277)
Net assets			142,003		129,077
Capital and reserves					
Called up share capital	3		100		100
Other reserves			70,000		70,000
Profit and loss account			71,903		58,977
Shareholders' funds			142,003		129,077

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 2015

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

• The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 16/3/2016 and are signed on his 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 2015

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 January 2015).

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 5 to the accounts.

2. Fixed assets

	Investments	Total
	£	£
Cost/revaluation		
At 1 November 2014	190,000	190,000
At 31 October 2015	190,000	190,000
Net book values		
At 31 October 2015	190,000	190,000
At 31 October 2014	190,000	190,000

Notes to the abbreviated financial statements
for the year ended 31 October 2015

.... continued

3.	Share capital	2015	2014
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	Equity Shares		
	100 Ordinary shares of £1 each	100	100

4. Transactions with director

During the year sales of £18,620 (2014 - £17,100) were made to Fleet Glass Limited, a company which is related by virtue of the common director and shareholder, I Bell.

5. 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.