

REGISTERED NUMBER: 07657320 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

ADCO Glazing Limited

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for the Year Ended 30 June 2014**

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ADCO Glazing Limited

**Company Information
for the Year Ended 30 June 2014**

DIRECTOR:

Mr A Dumitru

REGISTERED OFFICE:

3 Frank Road
Cardiff
South Glamorgan
CF5 4DJ

REGISTERED NUMBER:

07657320 (England and Wales)

ACCOUNTANTS:

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
Mid Glamorgan
CF31 5BF

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
ADCO Glazing Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ADCO Glazing Limited for the year ended 30 June 2014 which comprise the Profit and Loss Account, 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 which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of ADCO Glazing Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ADCO Glazing Limited and state those matters that we have agreed to state to the director of ADCO Glazing Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that ADCO Glazing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ADCO Glazing Limited. You consider that ADCO Glazing Limited 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 financial statements of ADCO Glazing 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 financial statements.

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
Mid Glamorgan
CF31 5BF

29 December 2014

ADCO Glazing Limited (Registered number: 07657320)**Abbreviated Balance Sheet
30 June 2014**

| | Notes | 30.6.14 | | 30.6.13 | |
|--|-------|----------------|-----------------|----------------|---------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 30,018 | | 5,767 |
| CURRENT ASSETS | | | | | |
| Debtors | | 22,801 | | 14,402 | |
| Cash at bank | | 79,157 | | 53,130 | |
| | | 101,958 | | 67,532 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 500 | | 14,254 | |
| NET CURRENT ASSETS | | | 101,458 | | 53,278 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 131,476 | | 59,045 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | (30,355) | | - |
| PROVISIONS FOR LIABILITIES | | | (6,004) | | (1,153) |
| NET ASSETS | | | 95,117 | | 57,892 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | 95,115 | | 57,890 |
| SHAREHOLDERS' FUNDS | | | 95,117 | | 57,892 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 22 December 2014 and were signed by:

Mr A Dumitru - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014**

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 April 2008).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 July 2013 | 7,045 |
| Additions | 29,037 |
| At 30 June 2014 | 36,082 |
| DEPRECIATION | |
| At 1 July 2013 | 1,278 |
| Charge for year | 4,786 |
| At 30 June 2014 | 6,064 |
| NET BOOK VALUE | |
| At 30 June 2014 | 30,018 |
| At 30 June 2013 | 5,767 |

3. CREDITORS

Creditors include the following debts falling due in more than five years:

| | | |
|--------------------------|---------------------|----------|
| | 30.6.14 | 30.6.13 |
| | £ | £ |
| Repayable by instalments | <u>3,912</u> | <u>-</u> |

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.6.14 | 30.6.13 |
|---------|--------------------|-------------------|-----------------|----------|
| | | | £ | £ |
| 1 | Ordinary | £1.00 | 1 | 1 |
| 1 | Ordinary "A" Share | £1.00 | 1 | 1 |
| | | | <u>2</u> | <u>2</u> |

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.