REGISTERED NUMBER: 08454999 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

FOR

EVESHAM GLASS AND GLAZING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 AUGUST 2015

EVESHAM GLASS AND GLAZING LIMITED

COMPANY INFORMATION
For The Year Ended 31 AUGUST 2015

DIRECTOR:	D J Moss
REGISTERED OFFICE:	Almswood House 93 High Street Evesham Worcestershire WR11 4DU
REGISTERED NUMBER:	08454999 (England and Wales)
ACCOUNTANTS:	Allchurch Bailey Limited Chartered Accountants and Statutory Auditor Almswood House 93 High Street Evesham Worcestershire WR11 4DU

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		38,819		49,653
Tangible assets	3		13,436		7,463
			52,255		57,116
CURRENT ASSETS					
Stocks		8,227		8,441	
Debtors		51,134		27,871	
Cash at bank		5,048		7,017	
		64,409		43,329	
CREDITORS					
Amounts falling due within one year	4	68,711		51,954	
NET CURRENT LIABILITIES			(4,302)		(8,625)
TOTAL ASSETS LESS CURRENT LIABILITIES			47,953		48,491
CREDITORS					
Amounts falling due after more than one year	4		49,346		60,000
NET LIABILITIES			(1,393)		(11,509)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			(1,493)		(11,609)
SHAREHOLDERS' FUNDS			(1,393)		(11,509)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

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 10 December 2015 and were signed by:

D J Moss - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 AUGUST 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The director considers this to be appropriate as the company is currently trading profitably and continues to meet debts as they fall due.

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 sales of goods, excluding value added tax

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of six years.

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	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 15% on reducing balance
Computer equipment	- 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	65,000
AMORTISATION	
At 1 September 2014	15,347
Amortisation for year	10,834
At 31 August 2015	26,181
NET BOOK VALUE	
At 31 August 2015	38,819
At 31 August 2014	49,653

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 AUGUST 2015

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2014	9,147
Additions	9,452
Disposals	(2,300)
At 31 August 2015	16,299
DEPRECIATION	
At 1 September 2014	1,684
Charge for year	1,668
Eliminated on disposal	(489)
At 31 August 2015	2,863
NET BOOK VALUE	
At 31 August 2015	13,436
At 31 August 2014	7,463

4. CREDITORS

Creditors include an amount of £ 7,473 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	100	100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.