

Registered Number SC387528

RADBURY DOUBLE GLAZING LTD

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	2,880	3,664
		<u>2,880</u>	<u>3,664</u>
Current assets			
Stocks		10,907	5,671
Debtors		84,147	62,916
Cash at bank and in hand		12,334	20,264
		<u>107,388</u>	<u>88,851</u>
Creditors: amounts falling due within one year		(94,289)	(71,360)
Net current assets (liabilities)		<u>13,099</u>	<u>17,491</u>
Total assets less current liabilities		<u>15,979</u>	<u>21,155</u>
Provisions for liabilities		(107)	(243)
Total net assets (liabilities)		<u>15,872</u>	<u>20,912</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		15,870	20,910
Shareholders' funds		<u>15,872</u>	<u>20,912</u>

- For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 August 2014

And signed on their behalf by:

Mrs L Leggat, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 15% reducing balance method

Fixtures, fittings and equipment 15% reducing balance method

Motor vehicles 25% reducing balance method

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 December 2012	5,909
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>5,909</u>
Depreciation	
At 1 December 2012	2,245
Charge for the year	784
On disposals	-
At 30 November 2013	<u>3,029</u>
Net book values	
At 30 November 2013	<u>2,880</u>
At 30 November 2012	<u>3,664</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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