

Registered Number 02224607

HIGHER WALTON GLASS LIMITED

Abbreviated Accounts

31 May 2011

HIGHER WALTON GLASS LIMITED

Registered Number 02224607

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	17,275	21,440
Total fixed assets		17,275	21,440
Current assets			
Stocks		9,900	9,300
Debtors		80,763	105,104
Cash at bank and in hand		41,996	20,678
Total current assets		132,659	135,082
Creditors: amounts falling due within one year		(58,181)	(61,366)
Net current assets		74,478	73,716
Total assets less current liabilities		91,753	95,156
Total net Assets (liabilities)		91,753	95,156
Capital and reserves			
Called up share capital		100	100
Profit and loss account		91,653	95,056
Shareholders funds		91,753	95,156

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2011

And signed on their behalf by:

MR S TIFFIN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

1 Accounting policies

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2010	121,963
additions	783
disposals	
revaluations	
transfers	
At 31 May 2011	<u>122,746</u>
Depreciation	
At 31 May 2010	100,523
Charge for year	4,948
on disposals	
At 31 May 2011	<u>105,471</u>
Net Book Value	
At 31 May 2010	21,440
At 31 May 2011	<u>17,275</u>