

SUPERGLAZED LIMITED

AMENDED ACCOUNTS

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST AUGUST 2011

C JAY & CO
Chartered Certified Accountants
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Willesden
London
NW10 9SL



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A160T9JL

02/04/2012

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COMPANIES HOUSE

SUPERGLAZED LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2011

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SUPERGLAZED LIMITED**ABBREVIATED BALANCE SHEET AS AT 31ST AUGUST 2011**

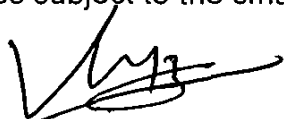
<u>FIXED ASSETS</u>	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Tangible Assets	(2)	<u>1398956</u>	<u>1396278</u>
<u>CURRENT ASSETS</u>			
Stocks	(1e)	177382	165237
Debtors		155462	410216
Cash at Bank and in Hand		<u>195416</u>	<u>101299</u>
		<u>528260</u>	<u>676752</u>
<u>CREDITORS</u>			
Amounts falling due within one year		<u>359719</u>	<u>590094</u>
<u>NET CURRENT ASSETS</u>		<u>168541</u>	<u>86658</u>
		1567497	1482936
<u>CREDITORS</u>			
Amount falling due after more than one year		<u>1319563</u>	<u>1254550</u>
		£ <u>247934</u>	£ <u>228386</u>
<u>CAPITAL AND RESERVES</u>		£	£
Called Up Share Capital	(3)	100	100
Profit and Loss Account		<u>247834</u>	<u>228286</u>
		£ <u>247934</u>	£ <u>228386</u>

For the year ending 31st August 2011 the Company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies

Directors Responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 2) 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



) H Vekaria - Director

The Notes on Pages 2-3 form an integral part of these financial statements

SUPERGLAZED LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2011

1) ACCOUNTING POLICIES

- a) The Accounts have been prepared under the historic cost convention
The company has taken advantage of the exemption in financial reporting standard No 1 from the requirements to produce a cash flow statement on the grounds that it is a small company
- b) Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT
- c) Depreciation has been provided on fixed assets on the book value of the asset concerned, at the rate of 25%
- d) No provision is made for taxation deferred in respect of the material timing differences
In the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future
- e) Stock are valued at the lower of cost and net realisable value
- f) The Accounts have been prepared on a going concern basis, with the understanding that the financial support from the company's bankers, directors and financiers will continue to be provided

SUPERGLAZED LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST AUGUST 2011****2) FIXED ASSETS**

	<u>Freehold Property</u>	<u>Machinery & Tools</u>	<u>Motor Vehicle</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Total</u>
	<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>
Cost	1358541	160053	22957	70865	1612416
Additions	-	7200	-	8950	16150
	1358541	167253	22957	79815	1628566
Depreciation (B/F)	-	135142	21759	59237	216138
Depreciation for the year	-	8028	299	5145	13472
	-	143170	22058	64382	229610
NET BOOK VALUE	1358541	24083	899	15433	1398956

3) CALLED UP SHARE CAPITAL

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
<u>Authorised</u> 10000 Shares of £1 Each	<u>10000</u>	<u>10000</u>
<u>Allotted, Issued and Fully Paid</u> 100 Shares of £1 each	<u>100</u>	<u>100</u>