

SUPERGLAZED LIMITED

**Company Registration Number:
03426113 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

SUPERGLAZED LIMITED

Company Information for the Period Ended 31st August 2012

Director:	H Vekaria
Company secretary:	H Vekaria
Registered office:	Genesis Business Park Unit 9 & 10 Rainsford Road Park Royal London NW10 7RJ
Company Registration Number:	03426113 (England and Wales)

SUPERGLAZED LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	1,395,092	1,398,956
Total fixed assets:		<u>1,395,092</u>	<u>1,398,956</u>
Current assets			
Stocks:		85,931	177,382
Debtors:	8	142,737	155,462
Cash at bank and in hand:		177,503	195,416
Total current assets:		<u>406,171</u>	<u>528,260</u>
Creditors			
Creditors: amounts falling due within one year	9	264,235	359,719
Net current assets (liabilities):		<u>141,936</u>	<u>168,541</u>
Total assets less current liabilities:		1,537,028	1,567,497
Creditors: amounts falling due after more than one year:	10	1,259,543	1,319,563
Total net assets (liabilities):		<u>277,485</u>	<u>247,934</u>

The notes form part of these financial statements

SUPERGLAZED LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	11	100	100
Profit and Loss account:		277,385	247,834
Total shareholders funds:		<u>277,485</u>	<u>247,934</u>

For the year ending 31 August 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: H Vekaria
Status: Director

The notes form part of these financial statements

SUPERGLAZED LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller entities.

Turnover policy

Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation has been provided on fixed assets on the book value of the asset concerned, at the rate of 25%.

Other accounting policies

The statements are prepared 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 Accounts for the Period Ended 31st August 2012

6. Tangible assets

	Total
Cost	£
At 01st September 2011:	1,628,566
Additions:	9,219
Disposals:	22,957
At 31st August 2012:	1,614,828
Depreciation	
At 01st September 2011:	229,610
Charge for year:	12,184
On disposals:	22,058
At 31st August 2012:	219,736
Net book value	
At 31st August 2012:	1,395,092
At 31st August 2011:	1,398,956

SUPERGLAZED LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

8. Debtors

	2012	2011
	£	£
Trade debtors:	142,737	155,462
Total:	<u>142,737</u>	<u>155,462</u>

SUPERGLAZED LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

9. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	240,184	335,734
Taxation and social security:	23,690	23,624
Other creditors:	361	361
Total:	<u>264,235</u>	<u>359,719</u>

SUPERGLAZED LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

10. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Bank loans and overdrafts:	978,543	1,038,563
Other creditors:	281,000	281,000
Total:	<u>1,259,543</u>	<u>1,319,563</u>

SUPERGLAZED LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

11. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

