SUPERGLAZED LIMITED

Company Registration Number:
03426113 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

SUPERGLAZED LIMITED

Company Information
for the Period Ended 31st August 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	8	**1,441,966**	1,469,774
Total fixed assets:		**1,441,966**	1,469,774
Current assets			
Stocks:		**90,920**	88,648
Debtors:	10	**67,538**	163,119
Cash at bank and in hand:		**363,974**	188,224
Total current assets:		**522,432**	439,991
Creditors			
Creditors: amounts falling due within one year	11	**314,013**	296,354
Net current assets (liabilities):		**208,419**	143,637
Total assets less current liabilities:		**1,650,385**	1,613,411
Creditors: amounts falling due after more than one year:	12	**1,172,488**	1,257,144
Total net assets (liabilities):		**477,897**	356,267

The notes form part of these financial statements

SUPERGLAZED LIMITED

Abbreviated Balance sheet
As at 31st August 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	13	**100**	100
Profit and Loss account:		**477,797**	356,167
Total shareholders funds:		**477,897**	356,267

For the year ending 31 August 2014 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 09 February 2015

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 2014

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.

8. Tangible assets

	Total
Cost	**£**
At 01st September 2013:	1,726,588
At 31st August 2014:	1,726,588
Depreciation	
At 01st September 2013:	256,814
Charge for year:	27,808
At 31st August 2014:	284,622
Net book value	
At 31st August 2014:	1,441,966
At 31st August 2013:	1,469,774

SUPERGLAZED LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2014

10. Debtors

	2014 £	2013 £
Trade debtors:	67,538	163,119
Total:	**67,538**	**163,119**

SUPERGLAZED LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2014

11. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	265,858	265,995
Taxation and social security:	47,794	29,998
Other creditors:	361	361
Total:	**314,013**	**296,354**

SUPERGLAZED LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2014

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

	2014 £	2013 £
Bank loans and overdrafts:	891,488	946,144
Other creditors:	281,000	311,000
Total:	**1,172,488**	**1,257,144**

SUPERGLAZED LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2014

13. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.