

Registered number: 04677621

Brooklands Glass Centre Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Prepared By:
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Brooklands Glass Centre Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2016

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~~The company's registered number is 04677621~~

Brooklands Glass Centre Ltd

Registered Number: 04677621

BALANCE SHEET AT 31 MARCH 2016

	2016	2015
Notes	£	£

FIXED ASSETS

Tangible assets	2	48,944	11,744
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CURRENT ASSETS

Stock		5,969	7,987
Debtors (amounts falling due within one year)	3	106,263	119,236
Cash at bank and in hand		<u>550,270</u>	<u>434,067</u>

		662,502	561,290
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CREDITORS: Amounts falling due within one year		<u>119,209</u>	<u>102,821</u>
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NET CURRENT ASSETS		<u>543,293</u>	<u>458,469</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>592,237</u>	<u>470,213</u>
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CAPITAL AND RESERVES

Called up share capital	4	100	100
Profit and loss account		<u>592,137</u>	<u>470,113</u>

SHAREHOLDERS' FUNDS		<u>592,237</u>	<u>470,213</u>
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For the year ending 31 March 2016 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 30 June 2016 and signed on their behalf by

Mr D S Seward

Director

Brooklands Glass Centre Ltd

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31 MARCH 2016****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. 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%
Commercial Vehicles	25%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Brooklands Glass Centre Ltd

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 1 April 2015	1,904	62,980	64,884
Additions	-	53,505	53,505
At 31 March 2016	1,904	116,485	118,389
Depreciation			
At 1 April 2015	1,829	51,311	53,140
For the year	11	16,294	16,305
At 31 March 2016	1,840	67,605	69,445
Net Book Amounts			
At 31 March 2016	64	48,880	48,944
At 31 March 2015	75	11,669	11,744

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	106,263	114,260
Other debtors	-	4,976
	<u>106,263</u>	<u>119,236</u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

5. RELATED PARTY TRANSACTIONS

At 31 March 2016 the company owed its directors £15,603 (2015 (£4,975)) and this is included in creditors.

Brooklands Glass Centre Ltd

6. CONTROLLING PARTY

The company is under the control of Mr D Seward and Mrs C Seward by virtue of their interest in 100% of the company's issued share capital

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.