

Unaudited Financial Statements
for the Year Ended 31 March 2016
for
James Cole Glass & Glazing Ltd.

**Contents of the Financial Statements
for the Year Ended 31 March 2016**

	Page
Company Information	1
Balance Sheet	2

James Cole Glass & Glazing Ltd.

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: J A Cole

SECRETARY: Miss K Brooks

REGISTERED OFFICE: 7 Clarence Grove Road
Weston-super-Mare
Somerset
BS23 4AG

REGISTERED NUMBER: 05723349 (England and Wales)

ACCOUNTANTS: P W John & Co
Parkview
23 Wadham Street
Weston-super-Mare
Somerset
BS23 1JZ

Balance Sheet
31 March 2016

	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS		6,401		8,525
CURRENT ASSETS	233,453		216,582	
CREDITORS				
Amounts falling due within one year	<u>(78,605)</u>		<u>(79,594)</u>	
NET CURRENT ASSETS		<u>154,848</u>		<u>136,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		161,249		145,513
CREDITORS				
Amounts falling due after more than one year		(256)		(1,794)
ACCRUALS AND DEFERRED INCOME		<u>(1,170)</u>		<u>(1,170)</u>
NET ASSETS		<u>159,823</u>		<u>142,549</u>
CAPITAL AND RESERVES		<u>159,823</u>		<u>142,549</u>

NOTE TO THE FINANCIAL STATEMENTS**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
J A Cole		
Balance outstanding at start of year	44,452	37,433
Amounts advanced	-	9,333
Amounts repaid	-	(2,314)
Balance outstanding at end of year	<u>-</u>	<u>44,452</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 March 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2016 and were signed by:

J A Cole - 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 1072 of the Companies Act 2006.