

ACCOUNTS

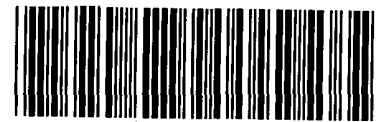
EMPIRE GLAZING SOLUTIONS LTD

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

PERIOD 2 JANUARY 2015 TO 31 JANUARY 2016

COMPANY NUMBER 09371663

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COMPANIES HOUSE

BRIAN MILLINGTON

Accountancy and Taxation

29 Queensgate Drive

Royton . Oldham

Lancashire . OL2 5SD

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EMPIRE GLAZING SOLUTIONS LTD

COMPANY NUMBER 09371663

ACCOUNTS - PERIOD 2 JANUARY 2015 TO 31 JANUARY 2016

DIRECTORS

G Comerford
T Smith

COMPANY NUMBER

09371663
(England & Wales)

REGISTERED OFFICE

99 Newbold Hall Drive
ROCHDALE
Lancashire
OL16 3AG

BUSINESS ADDRESS

99 Newbold Hall Drive
ROCHDALE
Lancashire
OL16 3AG

ACCOUNTANTS

Brian Millington
Accountancy & Taxation
29 Queensgate Drive
Royton
OLDHAM
Lancashire
OL2 5SD

BANKERS

Cash Plus
SALFORD
M50 2XU

REPORT OF THE DIRECTORS

PERIOD 2 JANUARY 2015 TO 31 JANUARY 2016

The Directors present their report with the financial statements of the Company for the period 2 January 2015 to 31 January 2016.

PRINCIPAL ACTIVITIES

The principal activity of the Company is that of glazing contractors.

DIRECTORS AND THEIR INTERESTS

The Directors of the Company and their interests in the shares of the Company as recorded in the Register of Director's interests is as follows:-

2016

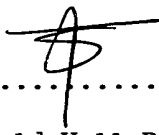
ORDINARY SHARES

G Comerford	1
T Smith	1

SMALL COMPANIES EXEMPTIONS

This report is prepared in accordance with the special provisions of Part 15 of The Companies Act 2006 relating to small Companies.

This report was approved by the Board of Directors on Tuesday 27 September 2016 and signed on behalf of the Board by:-


.....
T Smith
99 Newbold Hall Drive
ROCHDALE
Lancashire
OL16 3AG

Tuesday 27 September 2016.

BALANCE SHEET

As At 31 January 2016.

	Note	31.01.16
FIXED ASSETS:		
Tangible Assets	2	600
CURRENT ASSETS:		
Trading Stock		100
Debtors	3	670
Cash at the Bank / In Hand		<u>15750</u>
		17120
CREDITORS:- Amounts falling due within 1 year	4	12088
CREDITORS:- Amounts falling due within the period of over 1 year	5	<u>0</u>
		5032
CAPITAL AND RESERVES:		
Shareholder's funds as at 02.01.15		0
Capital Introduced		4000
Profit for the Year		1030
Called Up Share Capital	6	2
Dividends	8	<u>0</u>
Shareholder's funds to carry forward		5032

BALANCE SHEET (Continued)
As At 31 January 2016.

For the period 2 January 2015 to 31 January 2016 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small Companies.

The Directors have acknowledged their responsibilities for the following:

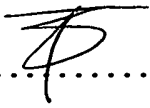
That the members have not required the Company to obtain an audit of its accounts for the period 2 January 2015 to 31 January 2016 in accordance with Section 476 of The Companies Act 2006

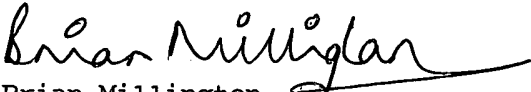
and

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to the 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. R

Signed on behalf of the Board of Directors.


.....
T Smith
Director
Tuesday 27 September 2016.


Brian Millington
Accountancy & Taxation
29 Queensgate Drive
Royton
OLDHAM
Lancashire
OL2 5SD

Tuesday 27 September 2016.

NOTES TO THE ACCOUNTS
As At 31 January 2016.

1.ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller entities. (Effective April 2008).

TURNOVER

Turnover represents the invoice value, excluding VAT (Value Added Tax) of all sales made during the year.

The total turnover for the year has been derived from the Company's principal activity undertaken in the UK.

TANGIBLE ASSETS AND DEPRECIATION

Depreciation is provided for at rates calculated to write off the cost, less the residual value of each asset over it's expected useful life as follows:-

Motor Vehicles	25%
Plant and Machinery	25%
Office Equipment	25%
Fixtures and Fittings	25%

STOCK AND WORK IN PROGRESS

Stock and Work in Progress has been valued at the lower of the cost or net realisable value after making allowances for obsolete or slow moving items.

NOTES TO THE ACCOUNTS
As At 31 January 2016.

2.TANGIBLE FIXED ASSETS

Plant &
Machinery

Balance Brought Forward as at 02.01.15	0
Additions in the Period	800
As At 31.01.16	800

Depreciation	
Balance Brought Forward as at 02.01.15	0
Provision for the Period	200
As At 31.01.16	200

Net Book Value as at 31.01.16	600
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3.DEBTORS

Trade and Other Debtors	670
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4.CREDITORS

Corporation Tax	86
Accruals and Trade Creditors	12002

5.CREDITORS - Amounts falling due after more than 1 year	0
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6.CALLED UP SHARE CAPITAL

Authorised Ordinary Shares of £ 1.00	<u>2</u>
Allotted and Fully Paid	2

7.DIRECTORS

Director's Remuneration	12000
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8.DIVIDENDS

Ordinary Interim Paid	0
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TRADING AND PROFIT AND LOSS ACCOUNTS FOR THE PERIOD 2 JANUARY 2015 TO 31 JANUARY 2016.

INCOME	87054
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EXPENDITURE:

Advertising	482	
Insurances	131	
General Expenditure	332	
Materials & Consumables	64097	
Wages & National Insurance	12000	
Accountancy	960	
Protective Clothing	286	
Motoring and Travel	6516	
Printing; Postage: Stationery	25	8
Telephone	782	
Depreciation	200	
Accommodation / Subsistence	158	11
Bank Charges	55	
	<u>86024</u>	<u>86024</u>

NET TRADING PROFIT	1030
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CORPORATION TAX COMPUTATION

Net Profit Per Accounts	1030
Add : Depreciation	<u>200</u>
Adjusted Profit	1230

CAPITAL ALLOWANCES COMPUTATION

	POOL	CLAIM
Addition in the period	800	
Small Pools Allowance	<u>(800)</u>	<u>800</u>
Carried forward	0	

The Taxable Profit is therefore:-

Adjusted Profit	1230
Less : Capital Allowances	<u>800</u>
Taxable Profit	430

CORPORATION TAX LIABILITY

Taxable Profit 430 @ 20% = 86.00
(Due and Payable Date 01.11.16).