REGISTERED NUMBER: SC220322 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

CLYDE VALLEY GLASS & LOCKS LTD

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for the Year Ended 30 JUNE 2012

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CLYDE VALLEY GLASS & LOCKS LTD

COMPANY INFORMATION
for the Year Ended 30 JUNE 2012

DIRECTOR:	Mr S T McAllen
SECRETARY:	Mrs A McAllen
REGISTERED OFFICE:	Nu-Skope Business Centre Unit 4 Station Road Old Kilpatrick GLASGOW G60 5LP
REGISTERED NUMBER:	SC220322 (Scotland)
ACCOUNTANTS:	Thomas Barrie & Co LLP Atlantic House 1a Cadogan Street Glasgow G2 6QE

ABBREVIATED BALANCE SHEET
30 JUNE 2012

2011			Notes	2012	
£	£			£	£
		FIXED ASSETS			
1,457		Tangible assets	2		-
		CURRENT ASSETS			
	1,050	Stocks		1,050	
	11,083	Debtors		24,175	
	12,711	Cash at bank		7,104	
	24,844			32,329	
		CREDITORS			
	23,475	Amounts falling due within one year		30,780	
1,369		**NET CURRENT ASSETS**			1,549
2,826		**TOTAL ASSETS LESS CURRENT LIABILITIES**			1,549
		CAPITAL AND RESERVES			
100		Called up share capital	3		100
2,726		Profit and loss account			1,449
2,826		**SHAREHOLDERS' FUNDS**			1,549

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 December 2012 and were signed by:

Mr S T McAllen - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Grant Received
Local government grant received netted against advertising expenditure.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	17,507
DEPRECIATION	
At 1 July 2011	16,050
Charge for year	1,457
At 30 June 2012	17,507
NET BOOK VALUE	
At 30 June 2012	-
At 30 June 2011	1,457

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1.00	100	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.