

Registered Number SC266641

TRANZGLAZE SPECIALIST GLAZING CONTRACTORS LTD

Abbreviated Accounts

30 April 2011

TRANZGLAZE SPECIALIST GLAZING CONTRACTORS LTD

Registered Number SC266641

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	4,970	6,617
Total fixed assets		4,970	6,617
Current assets			
Stocks		4,644	4,203
Debtors		5,626	646
Cash at bank and in hand		256,579	240,426
Total current assets		266,849	245,275
Creditors: amounts falling due within one year		(73,838)	(58,139)
Net current assets		193,011	187,136
Total assets less current liabilities		197,981	193,753
Provisions for liabilities and charges		(390)	(571)
Total net Assets (liabilities)		197,591	193,182
Capital and reserves			
Called up share capital	3	4	4
Revaluation reserve			(1,879)
Profit and loss account		197,587	195,057
Shareholders funds		197,591	193,182

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 November 2011

And signed on their behalf by:

Alston John Lavelle, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2011

1 **Accounting policies**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2010	16,357
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>16,357</u>
Depreciation	
At 30 April 2010	9,740
Charge for year	1,647
on disposals	
At 30 April 2011	<u>11,387</u>
Net Book Value	
At 30 April 2010	6,617
At 30 April 2011	<u>4,970</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully
paid:
4 Ordinary of £1.00 each

4

4

3 **Stocks**

Stock is valued at the lower of cost and net realisable value.

4 **Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.