

Registered Number SC266641

TRANZGLAZE SPECIALIST GLAZING CONTRACTORS LTD

Abbreviated Accounts

30 April 2012

TRANZGLAZE SPECIALIST GLAZING CONTRACTORS LTD

Registered Number SC266641

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	11,895	4,970
Total fixed assets		11,895	4,970
Current assets			
Stocks		5,000	4,644
Debtors		17,437	5,626
Cash at bank and in hand		269,673	256,579
Total current assets		292,110	266,849
Creditors: amounts falling due within one year		(100,138)	(73,838)
Net current assets		191,972	193,011
Total assets less current liabilities		203,867	197,981
Provisions for liabilities and charges		(2,379)	(390)
Total net Assets (liabilities)		201,488	197,591
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		201,484	197,587
Shareholders funds		201,488	197,591

- a. For the year ending 30 April 2012 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 2012

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
2012

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 2011	16,357
additions	14,761
disposals	(12,266)
revaluations	
transfers	
At 30 April 2012	<u>18,852</u>
Depreciation	
At 30 April 2011	11,387
Charge for year	3,953
on disposals	(8,383)
At 30 April 2012	<u>6,957</u>
Net Book Value	
At 30 April 2011	4,970
At 30 April 2012	<u>11,895</u>

3 **Share capital**

	2012	2011
	£	£
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**

Work in Progress 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.

5 **Loans**

Creditors include: Secured bank loans 2012 - nil 2011 £18