

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
A JACK GLASS & GLAZING LIMITED

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A JACK GLASS & GLAZING LIMITED

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for the Year Ended 30 June 2017**

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A JACK GLASS & GLAZING LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2017

DIRECTORS:

Mr A Jack
Mrs K Jack

SECRETARY:

REGISTERED OFFICE:

133 St Leonard's Street
Edinburgh

REGISTERED NUMBER:

SC378024 (Scotland)

ACCOUNTANTS:

Neil C Andrew C.A.
2 Murieston Road
Edinburgh
EH11 2JH

A JACK GLASS & GLAZING LIMITED (REGISTERED NUMBER: SC378024)

BALANCE SHEET

30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		7,350		9,800
CURRENT ASSETS					
Debtors	5	9,745		28,130	
Cash at bank		22,933		29,167	
		<u>32,678</u>		<u>57,297</u>	
CREDITORS					
Amounts falling due within one year	6	12,213		44,133	
NET CURRENT ASSETS			<u>20,465</u>		<u>13,164</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>27,815</u></u>		<u><u>22,964</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>27,813</u>		<u>22,962</u>
SHAREHOLDERS' FUNDS			<u><u>27,815</u></u>		<u><u>22,964</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 March 2018 and were signed on its behalf by:

A Jack
Mr A Jack - Director

The notes form part of these financial statements

A JACK GLASS & GLAZING LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

A Jack Glass & Glazing Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

A JACK GLASS & GLAZING LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2017

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 July 2016
and 30 June 2017

19,187

DEPRECIATION

At 1 July 2016
Charge for year

9,387

2,450

At 30 June 2017

11,837

NET BOOK VALUE

At 30 June 2017

7,350

At 30 June 2016

9,800

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.17

30.6.16

£

£

Trade debtors

9,745

28,130

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.17

30.6.16

£

£

Trade creditors

3,243

11,456

Taxation and social security

7,158

12,864

Other creditors

1,812

19,813

12,213

44,133