REGISTERED NUMBER: SC404697 (Scotland)

Unaudited Financial Statements

for the Year Ended 30 November 2017

for

Gary Leslie Glazing & Maintenance Ltd

Gary Leslie Glazing &
Maintenance Ltd (Registered number: SC404697)

Contents of the Financial Statements
for the Year Ended 30 November 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

Gary Leslie Glazing & Maintenance Ltd

Company Information for the Year Ended 30 November 2017

DIRECTORS:	G Leslie Mrs K C Leslie
SECRETARY:	
REGISTERED OFFICE:	leslie408Bracmuir Auchnagatt Ellon Aberdeenshire AB41 8XH
REGISTERED NUMBER:	SC404697 (Scotland)
ACCOUNTANTS:	Acumen Accountants & Advisors Limited Acumen House Grange Road Peterhead Aberdeenshire AB42 1WN

Gary Leslie Glazing &
Maintenance Ltd (Registered number: SC404697)

Balance Sheet
30 November 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		5,146		6,862
CURRENT ASSETS					
Stocks		250		485	
Debtors	6	12,527		13,010	
Cash at bank		16,252		4,384	
		29,029		17,879	
CREDITORS					
Amounts falling due within one year	7	18,607		23,315	
NET CURRENT ASSETS/(LIABILITIES)			10,422		(5,436)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,568		1,426
PROVISIONS FOR LIABILITIES			978		1,372
NET ASSETS			14,590		54
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			14,588		52
			14,590		54

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

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

The directors acknowledge their responsibilities for:

(a) 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

(b) 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 31 January 2018 and were signed on its behalf by:

G Leslie - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Gary Leslie Glazing & Maintenance Ltd 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

These financial statements for the year ending 30 November 2017 are the first set of financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A small entities has resulted in a small number of changes in accounting policies to those used previously, this has not impacted on opening equity or profit for the comparative period so the reconciliations have not been included.

The presentation currency is sterling.

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.
Plant and machinery etc - 25% reducing balance

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

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 December 2016 and 30 November 2017	15,862
DEPRECIATION	
At 1 December 2016	9,000
Charge for year	1,716
At 30 November 2017	10,716
NET BOOK VALUE	
At 30 November 2017	5,146
At 30 November 2016	6,862

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	8,238	8,815
Other debtors	4,289	4,195
	12,527	13,010

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	-	3,250
Trade creditors	1,075	3,261
Corporation tax	9,791	8,659
Social security and other taxes	5,578	3,693
Other creditors	500	401
Director's current account	20	2,523
Accrued expenses	1,643	1,528
	18,607	23,315

8. FIRST YEAR ADOPTION

At 1 December 2015, the company transitioned from UK GAAP to FRS 102 Section 1A small entities. As there have been no transitional adjustments, we have not included the reconciliation reports.

Gary Leslie Glazing &
Maintenance Ltd

Report of the Accountants to the Directors of
Gary Leslie Glazing &
Maintenance Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that
the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar
of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants & Advisors Limited
Acumen House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

31 January 2018

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.