

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

P.T.F. Glass Limited

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for the Year Ended 31 January 2016**

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P.T.F. Glass Limited
Company Information
for the Year Ended 31 January 2016

DIRECTORS: P T French
Mrs D French

SECRETARY: Mrs D French

REGISTERED OFFICE: Waynol Gate
Rooms Lane
Morley
Leeds
West Yorkshire
LS27 9PA

REGISTERED NUMBER: 06492890 (England and Wales)

ACCOUNTANTS: Frank W Dobby & Co Limited
Chartered Certified Accountants
55 Fountain Street
Morley
Leeds
West Yorkshire
LS27 0AA

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>7,669</u>		<u>9,069</u>
			<u>7,669</u>		<u>9,069</u>
CURRENT ASSETS					
Stocks		<u>1,000</u>		850	
Debtors		<u>39,768</u>		41,597	
Cash at bank		<u>2,812</u>		<u>6,040</u>	
		<u>43,580</u>		<u>48,487</u>	
CREDITORS					
Amounts falling due within one year		<u>48,965</u>		<u>55,099</u>	
NET CURRENT LIABILITIES			<u>(5,385)</u>		<u>(6,612)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,284</u>		<u>2,457</u>
PROVISIONS FOR LIABILITIES			<u>1,122</u>		<u>1,311</u>
NET ASSETS			<u><u>1,162</u></u>		<u><u>1,146</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>100</u>		100
Profit and loss account			<u>1,062</u>		<u>1,046</u>
SHAREHOLDERS' FUNDS			<u><u>1,162</u></u>		<u><u>1,146</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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.
- (b)

P.T.F. Glass Limited (Registered number: 06492890)

Abbreviated Balance Sheet - continued
31 January 2016

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 Board of Directors on 4 March 2016 and were signed on its behalf by:

P T French - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on 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.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>40,000</u>
AMORTISATION	
At 1 February 2015 and 31 January 2016	<u>40,000</u>
NET BOOK VALUE	
At 31 January 2016	<u> -</u>
At 31 January 2015	<u> -</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>20,140</u>
DEPRECIATION	
At 1 February 2015	11,071
Charge for year	<u>1,400</u>
At 31 January 2016	<u>12,471</u>
NET BOOK VALUE	
At 31 January 2016	<u>7,669</u>
At 31 January 2015	<u>9,069</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:		
100	Ordinary	1.00	31.1.16 £ <u>100</u>	31.1.15 £ <u>100</u>

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.