

**Abbreviated Unaudited Accounts for the Year Ended 31 January 2013**

**for**

**P.T.F. Glass Limited**



**Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2013**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4



**P.T.F. Glass Limited**

**Company Information  
for the Year Ended 31 January 2013**

**DIRECTORS:**

P T French  
Mrs D French

**SECRETARY:**

Mrs D French

**REGISTERED OFFICE:**

Vaynol 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 2013

	Notes	31.1.13 £	£	31.1.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		8,000
Tangible assets	3		<u>5,242</u>		<u>6,290</u>
			<b>5,242</b>		<b>14,290</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>425</b>		1,200	
Debtors		<b>18,955</b>		15,243	
Cash at bank		<u><b>9,669</b></u>		<u>2,237</u>	
		<b>29,049</b>		<b>18,680</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>33,466</b></u>		<u>35,855</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(4,417)</b></u>		<u>(17,175)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>825</b>		<b>(2,885)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>301</b></u>		<u>342</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><b>524</b></u>		<u>(3,227)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<u><b>424</b></u>		<u>(3,327)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>524</b></u>		<u>(3,227)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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)

The notes form part of these abbreviated accounts

Page 2

continued...



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

**Abbreviated Balance Sheet - continued**  
**31 January 2013**

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 26 February 2013 and were signed on its behalf by:

P T French - Director

The notes form part of these abbreviated accounts

Page 3

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2013**

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 April 2008).

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2012 and 31 January 2013	<u><b>40,000</b></u>
<b>AMORTISATION</b>	
At 1 February 2012	<b>32,000</b>
Amortisation for year	<u><b>8,000</b></u>
At 31 January 2013	<u><b>40,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<u><u><b>-</b></u></u>
At 31 January 2012	<u><u><b>8,000</b></u></u>



Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2012 and 31 January 2013	<u>14,239</u>
<b>DEPRECIATION</b>	
At 1 February 2012	7,949
Charge for year	<u>1,048</u>
At 31 January 2013	<u>8,997</u>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<u>5,242</u>
At 31 January 2012	<u>6,290</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>



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