

**LONGTON GLASS (HOLDINGS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

Davies Sigley

Chartered Accountants
Stoke on Trent
Staffordshire
ST6 4BF

Longton Glass (Holdings) Limited
Unaudited Financial Statements
For The Year Ended 30 April 2020

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Longton Glass (Holdings) Limited
Balance Sheet
As at 30 April 2020

Registered number: 02236213

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Investments	3	165,000		165,000	
Cash at bank and in hand		22		23	
		<u>165,022</u>		<u>165,023</u>	
NET CURRENT ASSETS (LIABILITIES)					
			<u>165,022</u>		<u>165,023</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>165,022</u>		<u>165,023</u>
Creditors: Amounts Falling Due After More Than One Year	4		<u>(106,109)</u>		<u>(106,109)</u>
NET ASSETS					
			<u>58,913</u>		<u>58,914</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			<u>58,813</u>		<u>58,814</u>
SHAREHOLDERS' FUNDS					
			<u>58,913</u>		<u>58,914</u>

Longton Glass (Holdings) Limited
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr FR Degg

Director

8th August 2020

The notes on page 3 form part of these financial statements.

Longton Glass (Holdings) Limited
Notes to the Financial Statements
For The Year Ended 30 April 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	2
	<u>1</u>	<u>2</u>

3. Current Asset Investments

	2020	2019
	£	£
Unlisted investments	165,000	165,000
	<u>165,000</u>	<u>165,000</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Amounts owed to group undertakings	106,109	106,109
	<u>106,109</u>	<u>106,109</u>

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

6. General Information

Longton Glass (Holdings) Limited Registered number 02236213 is a limited by shares company incorporated in England & Wales. The Registered Office is Genesis Centre, North Staffs Business Park, Innovation way, Stoke-on-Trent, ST6 4BF.

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.