

# **HALIFAX GLASS CO LIMITED**

**Company Registration Number:  
02845000 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **HALIFAX GLASS CO LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2021**

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# HALIFAX GLASS CO LIMITED

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	358,460	378,851
<b>Total fixed assets:</b>		<u>358,460</u>	<u>378,851</u>
<b>Current assets</b>			
Stocks:		132,735	282,735
Debtors:		704,975	744,457
Cash at bank and in hand:		288,974	26,860
<b>Total current assets:</b>		<u>1,126,684</u>	<u>1,054,052</u>
Creditors: amounts falling due within one year:		(535,577)	(492,877)
<b>Net current assets (liabilities):</b>		<u>591,107</u>	<u>561,175</u>
Total assets less current liabilities:		949,567	940,026
Creditors: amounts falling due after more than one year:		(85,029)	(93,297)
Provision for liabilities:		(34,734)	(36,041)
<b>Total net assets (liabilities):</b>		<u>829,804</u>	<u>810,688</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		829,704	810,588
<b>Shareholders funds:</b>		<u>829,804</u>	<u>810,688</u>

The notes form part of these financial statements

# HALIFAX GLASS CO LIMITED

## Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 March 2022  
and signed on behalf of the board by:**

Name: R L Oddy  
Status: Director

The notes form part of these financial statements

# **HALIFAX GLASS CO LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents the amounts derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax. Turnover is recognised on supply of goods to the customer.

#### **Tangible fixed assets and depreciation policy**

Depreciation is calculated so as to write off the cost of an asset less its estimated residual value over the useful economic life of that asset as follows, land and buildings 4% straight line, plant and machinery and all other assets 25% reducing balance.

#### **Other accounting policies**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences represents accumulated difference between the company's taxable profit and its financial profit arise primarily from the differences between accelerated capital allowances and depreciation.

# **HALIFAX GLASS CO LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	29	24

# HALIFAX GLASS CO LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2021	1,066,163
Additions	41,015
At 31 December 2021	<u>1,107,178</u>
<b>Depreciation</b>	
At 01 January 2021	687,312
Charge for year	61,406
At 31 December 2021	<u>748,718</u>
<b>Net book value</b>	
At 31 December 2021	<u>358,460</u>
At 31 December 2020	<u>378,851</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.