

**EMPIRE GLASS AND GLAZING LIMITED**  
**UNAUDITED**  
**DIRECTORS' REPORT**  
**AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**HEDLEY DUNK LIMITED**

Chartered Accountants  
Trinity House  
3 Bullace Lane  
Dartford  
Kent  
DA1 1BB

## **EMPIRE GLASS AND GLAZING LIMITED**

### **COMPANY INFORMATION**

<b>Directors</b>	C Knight N Knight (appointed 18 June 2017)
<b>Company secretary</b>	C Knight
<b>Registered number</b>	08798635
<b>Registered office</b>	Apex House 100 Borough High Street London SE1 1LB

# EMPIRE GLASS AND GLAZING LIMITED

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## EMPIRE GLASS AND GLAZING LIMITED

### CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EMPIRE GLASS AND GLAZING LIMITED FOR THE YEAR ENDED 31 DECEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Empire Glass and Glazing Limited for the year ended 31 December 2017 which comprise the Profit and loss account, the Balance sheet from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Empire Glass and Glazing Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Empire Glass and Glazing Limited and state those matters that we have agreed to state to the Board of directors of Empire Glass and Glazing Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Empire Glass and Glazing Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Empire Glass and Glazing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Empire Glass and Glazing Limited. You consider that Empire Glass and Glazing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Empire Glass and Glazing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

#### **Hedley Dunk Limited**

Chartered Accountants

Trinity House  
3 Bullace Lane  
Dartford  
Kent  
DA1 1BB  
13 April 2018

**EMPIRE GLASS AND GLAZING LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017 £	2016 £
Turnover	142,834	158,572
Cost of raw materials and consumables	(47,571)	(49,946)
Staff costs	(25,810)	(28,183)
Depreciation and other amounts written off assets	(1,573)	(1,574)
Other charges	(47,347)	(54,296)
Tax	(4,927)	(6,112)
<b>Profit</b>	<u>15,606</u>	<u>18,461</u>

There were no recognised gains and losses for 2017 or 2016 other than those included in the profit and loss account.

**EMPIRE GLASS AND GLAZING LIMITED**  
**REGISTERED NUMBER: 08798635**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2017**

	2017 £	As restated 2016 £
Fixed assets	1,782	3,356
Current assets	38,224	30,215
Creditors: amounts falling due within one year	(38,604)	(37,100)
<b>Net current liabilities</b>	(380)	(6,885)
<b>Total assets less current liabilities</b>	1,402	(3,529)
Creditors: amounts falling due after more than one year	-	(676)
<b>Net assets/(liabilities)</b>	1,402	(4,205)
<b>Capital and reserves</b>	1,402	(4,205)

**Notes**

**General information**

Empire Glass and Glazing Limited is a private company, limited by shares and registered in England under company number 08798635. The registered office, also the principal place of business, is situated at Apex House, 100 Borough High Street, London SE1 1LB.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**C Knight**  
 Director

.....  
**N Knight**  
 Director

Date: 11 April 2018

**EMPIRE GLASS AND GLAZING LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017 £	2016 £
Turnover	142,834	158,572
Cost Of Raw Materials And Consumables	(47,571)	(49,946)
Staff Costs	(25,810)	(28,183)
Depreciation And Other Amounts Written Off Assets	(1,573)	(1,574)
Other Charges	(47,347)	(54,296)
Tax	(4,927)	(6,112)
<b>Profit</b>	<u>15,606</u>	<u>18,461</u>

**EMPIRE GLASS AND GLAZING LIMITED**

**SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017 £	2016 £
<b>Turnover</b>		
Sales	138,834	158,572
Other income - asset rental	4,000	-
	<u>142,834</u>	<u>158,572</u>
	<u><u>142,834</u></u>	<u><u>158,572</u></u>
	2017 £	2016 £
<b>Cost of raw materials and consumables</b>		
Purchases	46,907	45,400
Consumables	664	4,546
	<u>47,571</u>	<u>49,946</u>
	<u><u>47,571</u></u>	<u><u>49,946</u></u>
	2017 £	2016 £
<b>Staff costs</b>		
Directors salaries	12,897	9,374
Staff salaries	12,913	17,342
Staff national insurance	-	1,467
	<u>25,810</u>	<u>28,183</u>
	<u><u>25,810</u></u>	<u><u>28,183</u></u>
	2017 £	2016 £
<b>Depreciation and other amounts written off assets</b>		
Depreciation - motor vehicles	1,573	1,574
	<u>1,573</u>	<u>1,574</u>
	<u><u>1,573</u></u>	<u><u>1,574</u></u>



**EMPIRE GLASS AND GLAZING LIMITED**

**SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017 £	2016 £
<b>Other charges</b>		
Subcontract labour	9,047	4,523
Hire of plant and equipment	4,641	2,904
Staff training and welfare	1,427	1,504
Motor running costs	12,034	13,073
Entertainment	1,993	3,307
Hotels, travel and subsistence	763	439
Printing and stationery	1,249	3,507
Postage	486	650
Telephone and fax	3,620	3,296
Computer costs	1,549	1,049
General office expenses	590	672
Advertising and promotion	1,346	-
Trade subscriptions	1,569	8,249
Charity donations	338	-
Legal and professional	278	4,608
Accountancy fees	800	800
Bank charges	1,560	2,332
Sundry expenses	325	761
Rent - non-operating leases	775	775
Insurances	522	817
Repairs and maintenance	2,239	-
Other loan interest payable	-	1
Hire purchase interest payable	196	1,029
	<u>47,347</u>	<u>54,296</u>
	2017 £	2016 £
<b>Tax</b>		
Corporation tax - current year	4,927	6,112
	<u>4,927</u>	<u>6,112</u>