Registration number: 02819694

Spec-Al Facades Limited

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

MAS Associates Ltd
Chartered Certified Accountants
Spear House
Cobbett Road
Burntwood
Staffordshire
WS7 3GL

Spec-Al Facades Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Spec-Al Facades Limited for the Year Ended 29 February 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Spec-Al Facades Limited for the year ended 29 February 2016 set out on pages 4 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Spec-Al Facades Limited, as a body, in accordance with the terms of our engagement letter dated 10 May 2012. Our work has been undertaken solely to prepare for your approval the accounts of Spec-Al Facades Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Spec-Al Facades Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Spec-Al Facades Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Spec-Al Facades Limited. You consider that Spec-Al Facades Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Spec-Al Facades 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 accounts.

.....

MAS Associates Ltd
Chartered Certified Accountants
Spear House
Cobbett Road
Burntwood
Staffordshire
WS7 3GL

25 November 2016

Spec-Al Facades Limited
(Registration number: 02819694)
Abbreviated Balance Sheet as at 29 February 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	2	22,010	8,230
Current assets			
Debtors		101,765	247,712
Cash at bank and in hand		385,126	31,810
		486,891	279,522
Prepayments and accrued income		573	578
Creditors: Amounts falling due within one year		(330,639)	(233,256)
Net current assets		156,825	46,844
Total assets less current liabilities		178,835	55,074
Creditors: Amounts falling due after more than one year		(10,720)	-
Accruals and deferred income		(8,769)	(23,446)
Net assets		159,346	31,628
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		159,246	31,528
Shareholders funds		159,346	31,628

For the year ending 29 February 2016 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.

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

Approved by the Board on 25 November 2016 and signed on its behalf by:

.....

C J G o o d a l l

Director

Spec-Al Facades Limited
Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention.

Turnover
Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & machinery	25% on cost
Fixtures & fittings	20% on cost
Motor vehicles	20% on cost
Office equipment	33% on cost

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

2 Fixed assets

	Tangible assets £	Total £

Cost		
At 1 March 2015	57,600	57,600
Additions	20,650	20,650
At 29 February 2016	78,250	78,250
Depreciation		
At 1 March 2015	49,370	49,370
Charge for the year	6,870	6,870
At 29 February 2016	56,240	56,240
Net book value		
At 29 February 2016	22,010	22,010
At 28 February 2015	8,230	8,230

	Tangible assets £	Total £
Cost		
At 1 March 2015	57,600	57,600
Additions	20,650	20,650
At 29 February 2016	78,250	78,250
Depreciation		
At 1 March 2015	49,370	49,370
Charge for the year	6,870	6,870
At 29 February 2016	56,240	56,240
Net book value		
At 29 February 2016	22,010	22,010
At 28 February 2015	8,230	8,230

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.

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.