

# **EASTERN ARCHITECTURAL ALUMINIUM LIMITED**

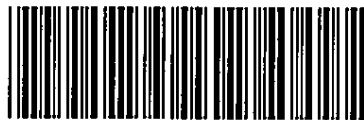
## **Unaudited abbreviated accounts**

**For the year ended**

**30 April 2009**

**COMPANY REGISTRATION NUMBER 03038184**

**SATURDAY**



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# **EASTERN ARCHITECTURAL ALUMINIUM LIMITED**

## **Abbreviated accounts**

**Year ended 30 April 2009**

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# EASTERN ARCHITECTURAL ALUMINIUM LIMITED

## Abbreviated balance sheet

30 April 2009

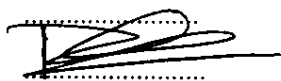
	Note	2009 £	2008 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		170,521	170,876
<b>Current assets</b>			
Stocks		20,935	20,299
Debtors		1,281,172	1,216,441
Cash at bank and in hand		145,285	313,790
		<u>1,447,392</u>	<u>1,550,530</u>
<b>Creditors: Amounts falling due within one year</b>	<b>3</b>	<u>(1,016,209)</u>	<u>(1,112,558)</u>
<b>Net current assets</b>		<u>431,183</u>	<u>437,972</u>
<b>Total assets less current liabilities</b>		<u>601,704</u>	<u>608,848</u>
<b>Creditors: Amounts falling due after more than one year</b>	<b>4</b>	(73,497)	(90,230)
<b>Provisions for liabilities</b>		<u>(18,466)</u>	<u>(14,019)</u>
		<u>509,741</u>	<u>504,599</u>
<b>Capital and reserves</b>			
Called-up equity share capital	<b>5</b>	2	2
Profit and loss account		<u>509,739</u>	<u>504,597</u>
<b>Shareholder's funds</b>		<u>509,741</u>	<u>504,599</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

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

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on

 3/8/09  
D C Ross

The notes on pages 2 to 4 form part of these abbreviated accounts.

# **EASTERN ARCHITECTURAL ALUMINIUM LIMITED**

## **Notes to the abbreviated accounts**

**Year ended 30 April 2009**

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### **1. Accounting policies**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

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:

Plant & Machinery	- 10 - 15% straight line
Fixtures, fittings and office equipment	- 15% straight line
Motor Vehicles	- 25% straight line

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Deferred taxation**

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

# EASTERN ARCHITECTURAL ALUMINIUM LIMITED

## Notes to the abbreviated accounts

Year ended 30 April 2009

### 2. Fixed assets

	Tangible Assets £
<b>Cost</b>	
At 1 May 2008	312,350
Additions	39,101
Disposals	(12,750)
<b>At 30 April 2009</b>	<b><u>338,701</u></b>
<b>Depreciation</b>	
At 1 May 2008	141,474
Charge for year	39,456
On disposals	(12,750)
<b>At 30 April 2009</b>	<b><u>168,180</u></b>
<b>Net book value</b>	
<b>At 30 April 2009</b>	<b><u>170,521</u></b>
At 30 April 2008	<u>170,876</u>

### 3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2009 £	2008 £
Hire purchase agreements	<u>35,385</u>	<u>26,431</u>

### 4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2009 £	2008 £
Hire purchase agreements	<u>73,496</u>	<u>90,230</u>

### 5. Share capital

**Authorised share capital:**

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

# **EASTERN ARCHITECTURAL ALUMINIUM LIMITED**

## **Notes to the abbreviated accounts**

**Year ended 30 April 2009**

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### **6. Transactions with directors**

Rent of £21,000 (2008: £21,000) was paid during the year to Eastern Architectural Aluminium, an unincorporated business owned by D C Ross.

At the year end a balance of £100,000 (2008: £78,000) was owed to D C Ross on his directors current account.

During the year dividends of £242,795 (2008: £178,225) were paid to D C Ross.