

COMPANY REGISTRATION NUMBER 4681575

**ARCHITECTURAL STAINLESS INTERIORS
LIMITED**

ABBREVIATED ACCOUNTS

30TH JUNE 2015



GRIFFITHS AND PEGG LIMITED

Chartered Accountants
3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
West Midlands
DY5 1XE

ARCHITECTURAL STAINLESS INTERIORS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2015

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ARCHITECTURAL STAINLESS INTERIORS LIMITED

ABBREVIATED BALANCE SHEET

30TH JUNE 2015

| | Note | 2015 £ | 2014 £ |
|---|----------|-----------------|-----------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 5,697 | 6,817 |
| CURRENT ASSETS | | | |
| Stocks | | 1,500 | 1,400 |
| Debtors | | 68,839 | 50,300 |
| Cash at bank and in hand | | 21,704 | 9,874 |
| | | <u>92,043</u> | <u>61,574</u> |
| CREDITORS: Amounts falling due within one year | | <u>(86,810)</u> | <u>(63,421)</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>5,233</u> | <u>(1,847)</u> |
| NET ASSETS | | <u>10,930</u> | <u>4,970</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 100 | 100 |
| Profit and loss account | | 10,830 | 4,870 |
| SHAREHOLDERS' FUNDS | | <u>10,930</u> | <u>4,970</u> |

For the year ended 30th June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 18th January 2016, and are signed on their behalf by:



Mr J P Wood
Director

Company Registration Number: 4681575

The notes on pages 2 to 3 form part of these abbreviated accounts.

ARCHITECTURAL STAINLESS INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

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:

| | |
|---------------------------------|------------------------------------|
| Leasehold Property Improvements | - over 15 years straight line |
| Fixtures & Fittings | - 25% per annum - reducing balance |
| Equipment | - 25% per annum - reducing balance |

Stocks

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ARCHITECTURAL STAINLESS INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2015

2. FIXED ASSETS

| | Tangible Assets £ |
|----------------------------|-------------------------|
| COST | |
| At 1st July 2014 | 21,903 |
| Additions | 446 |
| At 30th June 2015 | <u><u>22,349</u></u> |
| DEPRECIATION | |
| At 1st July 2014 | 15,086 |
| Charge for year | 1,566 |
| At 30th June 2015 | <u><u>16,652</u></u> |
| NET BOOK VALUE | |
| At 30th June 2015 | <u><u>5,697</u></u> |
| At 30th June 2014 | <u><u>6,817</u></u> |
| Capital commitments | |

There were no capital commitments contracted for but not provided in the financial statements at 30th June 2015 (2014 £Nil).

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2015 | | 2014 | |
|----------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |