

Registration number 04810786

**ALUMINIUM EXTRUSION DESIGNS LIMITED**

**Abbreviated accounts**

**for the year ended 30 June 2006**

WEDNESDAY



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18/04/2007

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COMPANIES HOUSE

**ARBUCKLE FROST**  
**Chartered Accountants**  
**45 Cirencester Road**  
**Charlton Kings**  
**Cheltenham**  
**Gloucestershire GL53 8EX**

# **ALUMINIUM EXTRUSION DESIGNS LIMITED**

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# ALUMINIUM EXTRUSION DESIGNS LIMITED

## Abbreviated balance sheet as at 30 June 2006

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,832		877
<b>Current assets</b>					
Debtors		2,430		3,300	
Cash at bank and in hand		5,229		6,037	
		<u>7,659</u>		<u>9,337</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,943)</u>		<u>(7,199)</u>	
<b>Net current assets</b>			<u>2,716</u>		<u>2,138</u>
<b>Total assets less current liabilities</b>			<u>4,548</u>		<u>3,015</u>
<b>Net assets</b>			<u><u>4,548</u></u>		<u><u>3,015</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			4,546		3,013
<b>Shareholders' funds</b>			<u><u>4,548</u></u>		<u><u>3,015</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**ALUMINIUM EXTRUSION DESIGNS LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 30 June 2006**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2006 and

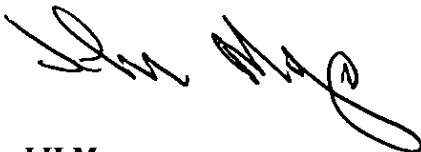
(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 16 April 2007 and signed on its behalf by



**J H Mayo**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## ALUMINIUM EXTRUSION DESIGNS LIMITED

### Notes to the abbreviated financial statements for the year ended 30 June 2006

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% to 33 3% straight line

##### 1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 July 2005	1,659
Additions	1,833
At 30 June 2006	<u>3,492</u>
<b>Depreciation</b>	
At 1 July 2005	782
Charge for year	878
At 30 June 2006	<u>1,660</u>
<b>Net book value</b>	
At 30 June 2006	<u>1,832</u>
At 30 June 2005	<u>877</u>

**ALUMINIUM EXTRUSION DESIGNS LIMITED**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2006**

continued

<b>3. Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>