

**A G S Architectural Services Limited**

**Unaudited Financial Statements**

**for the Year Ended 31 March 2021**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Statement of Financial Position</b>	<b>1</b>

**Statement of Financial Position**  
**31 March 2021**

	2021		2020
	£	£	£
<b>FIXED ASSETS</b>		<b>5,424</b>	<b>3,867</b>
<b>CURRENT ASSETS</b>	<b>17,945</b>		<b>14,760</b>
<b>CREDITORS</b>			
Amounts falling due within one year	<u><b>(48,464)</b></u>		<u><b>(48,658)</b></u>
<b>NET CURRENT LIABILITIES</b>		<u><b>(30,519)</b></u>	<u><b>(33,898)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>(25,095)</b></u>	<u><b>(30,031)</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>(25,095)</b></u>	<u><b>(30,031)</b></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

A G S Architectural Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 06127323

**Registered office:** Unit 2  
2 Pennygillam Way  
Pennygillam Industrial Estate  
Launceston  
Cornwall  
PL15 7ED

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2020 - 3 ) .

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021	2020
	£	£
<b>Mr A G Soady and Mrs S C J Soady</b>		
Balance outstanding at start of year	<b>11,151</b>	21,205
Amounts advanced	<b>22,319</b>	22,334
Amounts repaid	<b>(18,810)</b>	(32,388)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>14,660</b></u>	<u><b>11,151</b></u>

Interest has been charged on the overdrawn balance in accordance with the rates recommended by HM Revenue and Customs. The overdrawn balance was repaid within 9 months of the year end.

**4. OTHER FINANCIAL COMMITMENTS**

At the year end the company had total commitments under operating leases expiring after more than 12 months of £10,367

**Statement of Financial Position - continued**

**31 March 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26 November 2021 and were signed on its behalf by:

Mr A G Soady - Director

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.