
ARCHITECTURAL & STAINLESS STEELWORK LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

30 JUNE 2016

Company Registration Number 06918713



jwpcreeers llp
CHARTERED ACCOUNTANTS

ARCHITECTURAL & STAINLESS STEELWORK LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 JUNE 2015 TO 30 JUNE 2016

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ARCHITECTURAL & STAINLESS STEELWORK LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2016

	Note	30 Jun 16 £	£	31 May 15 £	£
FIXED ASSETS	2				
Tangible assets			320		-
CURRENT ASSETS					
Stocks		16,000		-	
Debtors		6,562		1	
Cash at bank and in hand		2,700		-	
		25,262		1	
CREDITORS: Amounts falling due within one year		14,172		-	
NET CURRENT ASSETS			11,090		1
TOTAL ASSETS LESS CURRENT LIABILITIES			11,410		1
CREDITORS: Amounts falling due after more than one year			26,504		-
			(15,094)		1
CAPITAL AND RESERVES					
Called up equity share capital	3		100		1
Profit and loss account			(15,194)		-
(DEFICIT)/SHAREHOLDERS' FUNDS			(15,094)		1

For the period from 1 June 2015 to 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

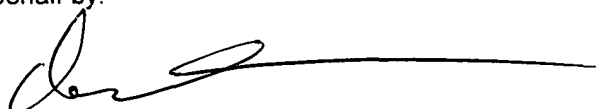
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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 3 November 2016, and are signed on their behalf by:

C P Wilson



Company Registration Number: 06918713

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

ARCHITECTURAL & STAINLESS STEELWORK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 JUNE 2015 TO 30 JUNE 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, 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:

Plant & Machinery	-	20% straight line
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Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

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.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

ARCHITECTURAL & STAINLESS STEELWORK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 JUNE 2015 TO 30 JUNE 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	400
At 30 June 2016	<u>400</u>
DEPRECIATION	
Charge for period	80
At 30 June 2016	<u>80</u>
NET BOOK VALUE	
At 30 June 2016	<u>320</u>
At 31 May 2015	<u>—</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	30 Jun 16		31 May 15	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>1</u>	<u>1</u>

During the period 99 ordinary shares of £1 each were issued.

4. ULTIMATE PARENT COMPANY

At the Balance Sheet date the company was a 67% subsidiary of Wilson Industries Limited, a company incorporated in England and Wales.