

**COMPANY REGISTRATION NUMBER: 07052584**

**ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**31 October 2019**

# **ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2019**

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# ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED

## BALANCE SHEET

31 October 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	4	237,449	241,319
Cash at bank and in hand		612,605	439,965
		850,054	681,284
<b>Creditors: amounts falling due within one year</b>	5	( 38,837)	( 40,841)
<b>Net current assets</b>		811,217	640,443
<b>Total assets less current liabilities</b>		811,217	640,443
<b>Net assets</b>		811,217	640,443
<b>Capital and reserves</b>			
Called up share capital	6	120	120
Share premium account		99,982	99,982
Profit and loss account		711,115	540,341
<b>Shareholders funds</b>		811,217	640,443

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 13 July 2020 , and are signed on behalf of the board by:

K L Hodge

Director

Company registration number: 07052584

# ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2019

### 1. General information

The company is a private company limited by shares, registered in England and Wales, company number 07052584 . The address of the registered office is Oakley House, 1 Hungerford Road, Huddersfield, HD3 3AL.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Revenue recognition

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

#### 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.

### 4. Debtors

	2019	2018
	£	£
Called up share capital not paid	102	102
Other debtors	237,347	241,217
	-----	-----
	237,449	241,319
	-----	-----

**5. Creditors: amounts falling due within one year**

	2019	2018
	£	£
Accruals and deferred income	600	600
Corporation tax	19,895	14,045
Social security and other taxes	18,342	26,196
	<u>38,837</u>	<u>40,841</u>

**6. Called up share capital****Issued, called up and fully paid**

	2019		2018	
	No.	£	No.	£
Ordinary shares of £ 1 each	<u>120</u>	<u>120.00</u>	<u>120</u>	<u>120.00</u>

**7. Related party transactions**

Transactions with directors Included in other debtors is £236,066 (2018: £241,217) due from Architectural Steel Limited. Also included in other debtors is £1,281 (2018: £Nil) due from Architectural Structures Limited. Ken Hodge owns shares and is a director in both of these related companies and Architectural Facades and Soffit Systems Limited. Control of the company The company is controlled by Ken Hodge.

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.