

**COMPANY REGISTRATION NUMBER: 07052584**

**ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**31 October 2020**

# **ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2020**

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# **ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

<b>Director</b>	K L Hodge
<b>Registered office</b>	Oakley House 1 Hungerford Road Huddersfield HD3 3AL
<b>Accountants</b>	Wheawill & Sudworth Limited Chartered Accountants 35 Westgate Huddersfield HD1 1PA
<b>Bankers</b>	National Westminster Bank plc 438 Barlow Moor Road Chorlton-cum-Hardy Manchester M21 0NW

# **ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED**

## **DIRECTOR'S REPORT**

### **YEAR ENDED 31 OCTOBER 2020**

The director presents his report and the unaudited financial statements of the company for the year ended 31 October 2020 .

#### **Principal activities**

The principal activity of the company during the year was the design and manufacture of bespoke cladding.

#### **Director**

The director who served the company during the year was as follows:

K L Hodge

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 July 2021 and signed on behalf of the board by:

K L Hodge

Director

# **ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED**

## **CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED YEAR ENDED 31 OCTOBER 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Architectural Facades and Soffit Systems Limited for the year ended 31 October 2020, which comprise the profit and loss account, balance sheet, statement of change in shareholders funds and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the director of Architectural Facades and Soffit Systems Limited in accordance with the terms of our engagement letter dated 13 July 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Architectural Facades and Soffit Systems Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Architectural Facades and Soffit Systems Limited and its director for our work or for this report.

It is your duty to ensure that Architectural Facades and Soffit Systems Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Architectural Facades and Soffit Systems Limited. You consider that Architectural Facades and Soffit Systems Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Architectural Facades and Soffit Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wheawill & Sudworth Limited Chartered Accountants

35 Westgate Huddersfield HD1 1PA

16 July 2021

# ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED

## PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 OCTOBER 2020

		2020	2019
	Note	£	£
<b>Turnover</b>		<b>117,331</b>	192,064
<b>Gross profit</b>		<b>117,331</b>	192,064
Administrative expenses		<b>( 9,520)</b>	( 9,403)
<b>Operating profit</b>		<b>107,811</b>	182,661
Other interest receivable and similar income	4	<b>698</b>	8,043
Interest payable and similar expenses	5	<b>( 154)</b>	( 35)
<b>Profit before taxation</b>		<b>108,355</b>	190,669
Tax on profit	6	<b>( 11,717)</b>	( 19,895)
<b>Profit for the financial year and total comprehensive income</b>		<b>96,638</b>	170,774

All the activities of the company are from continuing operations.

# ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED

## BALANCE SHEET

31 October 2020

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors	7	172,472	237,449
Cash at bank and in hand		784,495	612,605
		<u>956,967</u>	<u>850,054</u>
<b>Creditors: amounts falling due within one year</b>	8	( 49,112)	( 38,837)
<b>Net current assets</b>		<u>907,855</u>	<u>811,217</u>
<b>Total assets less current liabilities</b>		<u>907,855</u>	<u>811,217</u>
<b>Net assets</b>		<u>907,855</u>	<u>811,217</u>
<b>Capital and reserves</b>			
Called up share capital	9	120	120
Share premium account		99,982	99,982
Profit and loss account		<u>807,753</u>	<u>711,115</u>
<b>Shareholders funds</b>		<u>907,855</u>	<u>811,217</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 October 2020 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 16 July 2021 , and are signed on behalf of the board by:

K L Hodge

Director

Company registration number: 07052584

# ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED

## STATEMENT OF CHANGE IN SHAREHOLDERS FUNDS

YEAR ENDED 31 OCTOBER 2020

	Called up share capital £	Share premium account £	Profit and loss account £	<b>Total £</b>
<b>At 1 November 2018</b>	120	99,982	540,341	640,443
Profit for the year			170,774	170,774
	-----	-----	-----	-----
<b>Total comprehensive income for the year</b>	—	—	170,774	170,774
<b>At 31 October 2019</b>	120	99,982	711,115	<b>811,217</b>
Profit for the year			96,638	<b>96,638</b>
	-----	-----	-----	-----
<b>Total comprehensive income for the year</b>	—	—	96,638	<b>96,638</b>
	-----	-----	-----	-----
<b>At 31 October 2020</b>	120	99,982	807,753	<b>907,855</b>
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# ARCHITECTURAL FACADES AND SOFFIT SYSTEMS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2020

### 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. Other interest receivable and similar income

	2020	2019
	£	£
Interest on cash and cash equivalents	698	8,043
	-----	-----

**5. Interest payable and similar expenses**

	2020	2019
	£	£
Other interest payable and similar charges	154	35
	-----	-----

**6. Tax on profit****Major components of tax expense**

	2020	2019
	£	£
<b>Current tax:</b>		
UK current tax expense	11,717	19,895
	-----	-----
<b>Tax on profit</b>	<b>11,717</b>	<b>19,895</b>
	-----	-----

**7. Debtors**

	2020	2019
	£	£
Called up share capital not paid	102	102
Other debtors	172,370	237,347
	-----	-----
	<b>172,472</b>	<b>237,449</b>
	-----	-----

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

	2020	2019
	£	£
Accruals and deferred income	600	600
Corporation tax	31,766	19,895
Social security and other taxes	16,746	18,342
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	<b>49,112</b>	<b>38,837</b>
	-----	-----

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

	2020		2019	
	No.	£	No.	£
Ordinary shares of £ 1 each	120	120	120	120
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**10. Related party transactions**

Transactions with directors Included in other debtors is £172,370 (2019: £236,066) due from Architectural Steel Limited. Also included in other debtors is £Nil (2019: £1,281) 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.