

Amended

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021
FOR
ARCHITECTURAL VISION SYSTEMS LIMITED



**BALANCE SHEET
30TH SEPTEMBER 2021**

	30/9/21	30/9/20
	£	£
FIXED ASSETS	103,825	135,931
CURRENT ASSETS	607,391	532,506
CREDITORS		
Amounts falling due within one year	<u>(634,220)</u>	<u>(689,997)</u>
NET CURRENT LIABILITIES	<u>(26,829)</u>	<u>(157,491)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>76,996</u>	<u>(21,560)</u>
CAPITAL AND RESERVES	<u>76,996</u>	<u>(21,560)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Architectural Vision Systems 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: 07686363

Registered office: 35 High Street
Margate
Kent
CT9 1DX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 11 (2020 - 8).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

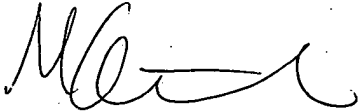
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

**BALANCE SHEET - continued
30TH SEPTEMBER 2021**

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 29th June 2022 and were signed on its behalf by:

Mr S Meech - Director

A handwritten signature in black ink, appearing to read 'M Cunningham', written over a horizontal line.

Mr M Cunningham - Director

ARCHITECTURAL VISION SYSTEMS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

	Page
Balance Sheet	1