

ARCHITECTURAL GLASS & GLAZING SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

ARCHITECTURAL GLASS & GLAZING SYSTEMS LIMITED
UNAUDITED ACCOUNTS
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ARCHITECTURAL GLASS & GLAZING SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	Kevin John Barnard
Company Number	7793765 (England and Wales)
Registered Office	85 PENDRE BRIDGEND MID GLAMORGAN CF31 1PE Wales

ARCHITECTURAL GLASS & GLAZING SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	-	1,079
Current assets			
Debtors	5	213	1,362
Cash at bank and in hand		19,514	52,588
		<u>19,727</u>	<u>53,950</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,569)	(34,596)
Net current assets		<u>9,158</u>	<u>19,354</u>
Net assets		<u>9,158</u>	<u>20,433</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		9,157	20,432
Shareholders' funds		<u>9,158</u>	<u>20,433</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 December 2019.

Kevin John Barnard
Director

Company Registration No. 7793765

ARCHITECTURAL GLASS & GLAZING SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

ARCHITECTURAL GLASS & GLAZING SYSTEMS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 7793765. The registered office is 85 PENDRE, BRIDGEND, MID GLAMORGAN, CF31 1PE, Wales.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 33.33%

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 October 2018	9,946
At 30 September 2019	9,946
Depreciation	
At 1 October 2018	8,867
Charge for the year	1,079
At 30 September 2019	9,946
Net book value	
At 30 September 2019	-
At 30 September 2018	1,079

5 Debtors

	2019	2018
	£	£
Trade debtors	213	1,355
Other debtors	-	7
	213	1,362

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	845	3,597
Taxes and social security	2,102	12,143
Loans from directors	7,322	18,556
Accruals	300	300
	<hr/>	<hr/>
	10,569	34,596
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

