

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**A & S Aluminium Glazing Systems Limited**

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**for the Year Ended 31 March 2016**

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**A & S Aluminium Glazing Systems Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTORS:**

A J Leadbeater  
R S Williams

**SECRETARY:**

A J Leadbeater

**REGISTERED OFFICE:**

Unit 18  
Queens Court Industrial Estate  
Greets Green Road  
West Bromwich  
West Midlands  
B70 9EG

**REGISTERED NUMBER:**

07986726 (England and Wales)

**ACCOUNTANTS:**

Pride Accountants  
Polymer Court  
Hope Street  
Dudley  
West Midlands  
DY2 8RS

**A & S Aluminium Glazing Systems Limited (Registered number: 07986726)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,115		8,153
<b>CURRENT ASSETS</b>					
Stocks		27,065		25,545	
Debtors		42,987		53,817	
Cash at bank		<u>56,521</u>		<u>73,554</u>	
		126,573		152,916	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>100,437</u>		<u>111,651</u>	
<b>NET CURRENT ASSETS</b>			<u>26,136</u>		<u>41,265</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			32,251		49,418
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,990</u>		<u>6,251</u>
<b>NET ASSETS</b>			<u>29,261</u>		<u>43,167</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		60		60
Profit and loss account			<u>29,201</u>		<u>43,107</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,261</u>		<u>43,167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 August 2016 and were signed on its behalf by:

A J Leadbeater - Director

R S Williams - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>14,495</u>
<b>DEPRECIATION</b>	
At 1 April 2015	6,342
Charge for year	<u>2,038</u>
At 31 March 2016	<u>8,380</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>6,115</u>
At 31 March 2015	<u>8,153</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
60	Ordinary	£1	<u>60</u>	<u>60</u>

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.