

COMPANY REGISTRATION NUMBER: 8144414

Aluminium Fixing Ltd

Filleted Unaudited Financial Statements

31 July 2018

Aluminium Fixing Ltd

Statement of Financial Position

31 July 2018

		2018	2017
	Note	£	£
Fixed assets			
Tangible assets	5	12	435
Current assets			
Debtors	6	116,684	119,645
Cash at bank and in hand		82,355	24,172
		-----	-----
		199,039	143,817
Creditors: amounts falling due within one year	7	189,674	136,547
		-----	-----
Net current assets		9,365	7,270
		-----	-----
Total assets less current liabilities		9,377	7,705
		-----	-----
Net assets		9,377	7,705
		-----	-----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,277	7,605
		-----	-----
Shareholders funds		9,377	7,705
		-----	-----

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 statement of comprehensive income has not been delivered.

For the year ending 31 July 2018 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 .

Aluminium Fixing Ltd

Statement of Financial Position *(continued)*

31 July 2018

These financial statements were approved by the board of directors and authorised for issue on 8 April 2019 , and are signed on behalf of the board by:

A Jitariu

Director

Company registration number: 8144414

Aluminium Fixing Ltd

Notes to the Financial Statements

Year ended 31 July 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 Hadleigh Business Centre, 351 London Road, Hadleigh, Essex, SS7 2BT.

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 measured at fair value through profit or loss.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Corporation tax

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.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

Financial instruments

4. Employee numbers

5. Tangible assets

	Equipment £	Total £
Cost		
At 1 August 2017 and 31 July 2018	1,280	1,280
Depreciation		
At 1 August 2017	845	845
Charge for the year	423	423
At 31 July 2018	1,268	1,268
Carrying amount		
At 31 July 2018	12	12
At 31 July 2017	435	435
6. Debtors		
	2018	2017
	£	£
Trade debtors	39,239	45,514
Other debtors	77,445	74,131
	116,684	119,645

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Corporation tax	14,231	5,974
Social security and other taxes	154,927	110,069
Other creditors	20,516	20,504
	<u>189,674</u>	<u>136,547</u>

8. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018		
	Balance	Advances/ (credits) to the	Balance
	brought forward	director	outstanding
	£	£	£
A Jitariu	(369)	(4,373)	(4,742)
	----	-----	-----
	2017		
	Balance brought	Advances/ (credits) to the	Balance
	forward	director	outstanding
	£	£	£
A Jitariu	—	(369)	(369)
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9. Related party transactions

The company was under the control of Mr A Jitariu in his capacity as the managing director and majority shareholder.

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.