

Company Registration No. NI619752 (Northern Ireland)

ALU-FIX (UK) HOLDINGS LIMITED

AMENDED

**UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2016



ALU-FIX (UK) HOLDINGS LIMITED
AMENDED
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ALU-FIX (UK) HOLDINGS LIMITED
AMENDED
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		192,303		-
Investments	2		1		1
			<u>192,304</u>		<u>1</u>
Current assets					
Debtors		100		100	
Cash at bank and in hand		116,969		-	
		<u>117,069</u>		<u>100</u>	
Creditors: amounts falling due within one year		<u>(156,767)</u>		<u>(1)</u>	
Net current liabilities/(assets)			<u>(39,698)</u>		<u>99</u>
Total assets less current liabilities			<u>152,606</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			152,506		-
Shareholders' funds			<u>152,606</u>		<u>100</u>

These accounts have been amended to replace the original accounts and are now the statutory accounts. They have been prepared as they were at the date of the original accounts, 23 May 2017.

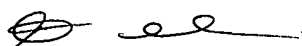
For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 May 2017


Mrs A. Maxwell
Director

Company Registration No. NI619752

ALU-FIX (UK) HOLDINGS LIMITED
AMENDED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

The following accounting policies have been used in dealing with items which are considered material in relation to the company's financial statements.

1.1 Accounting convention

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 September 2015	-	1	1
Additions	192,303	-	192,303
	<hr/>	<hr/>	<hr/>
At 31 August 2016	192,303	1	192,304
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 August 2016	192,303	1	192,304
	<hr/>	<hr/>	<hr/>
At 31 August 2015	-	1	1
	<hr/>	<hr/>	<hr/>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Alu-Fix (UK) Limited	England	Ordinary	100.00

ALU-FIX (UK) HOLDINGS LIMITED
AMENDED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2016

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2016	2016
		£	£
Alu-Fix (UK) Limited	Principal activity Glazing contractors	487,459	431,888
		<u> </u>	<u> </u>
3 Share capital		2016	2015
		£	£
Allotted, called up and fully paid			
100 Ordinary Shares of £1 each		100	100
		<u> </u>	<u> </u>