

# **ARCHITECTURAL GLASS SYSTEMS LIMITED**

**Company Registration Number:  
06412399 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

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# ARCHITECTURAL GLASS SYSTEMS LIMITED

## Company Information for the Period Ended 31st December 2012

**Director:**

E R Dupuy  
A P Stedmans

**Registered office:**

Unit 2 Windsor Business Park  
Hanson Lane  
Halifax  
West Yorkshire  
HX1 4SD

**Company Registration Number:**

06412399 (England and Wales)

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# ARCHITECTURAL GLASS SYSTEMS LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	5	41,008	48,696
<b>Total fixed assets:</b>		<u>41,008</u>	<u>48,696</u>
<b>Current assets</b>			
Stocks:		31,449	96,543
Debtors:	6	391,421	459,320
Cash at bank and in hand:		183,206	137,576
<b>Total current assets:</b>		<u>606,076</u>	<u>693,439</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	374,748	544,253
<b>Net current assets (liabilities):</b>		<u>231,328</u>	<u>149,186</u>
<b>Total assets less current liabilities:</b>		272,336	197,882
Creditors: amounts falling due after more than one year:	8	1,824	11,428
<b>Provision for liabilities:</b>	9	8,201	9,739
<b>Total net assets (liabilities):</b>		<u><u>262,311</u></u>	<u><u>176,715</u></u>

The notes form part of these financial statements

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# ARCHITECTURAL GLASS SYSTEMS LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	10	60,000	60,000
Profit and Loss account:		202,311	116,715
<b>Total shareholders funds:</b>		<u>262,311</u>	<u>176,715</u>

For the year ending 31 December 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 March 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A P Stedmans

Status: Director

Name: E R Dupuy

Status: Director

The notes form part of these financial statements

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# ARCHITECTURAL GLASS SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 1. Accounting policies

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc 10% and 25% on cost

#### **Valuation information and policy**

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

#### **Other accounting policies**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Assets obtained under hire purchase contracts are capitalised in the balance sheet, and depreciated over their estimated useful lives. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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# ARCHITECTURAL GLASS SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 5. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2012:	74,336
Additions:	6,557
At 31st December 2012:	80,893
<b>Depreciation</b>	
At 01st January 2012:	25,640
Charge for year:	14,245
At 31st December 2012:	39,885
<b>Net book value</b>	
At 31st December 2012:	41,008
At 31st December 2011:	48,696

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# **ARCHITECTURAL GLASS SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **6. Debtors**

Trade debtors £391421 (2011 £459320)

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# **ARCHITECTURAL GLASS SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **7. Creditors: amounts falling due within one year**

Creditors: amounts falling due within one year £374748 (2011 £544253)

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# ARCHITECTURAL GLASS SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 8. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	1,824	11,428
<b>Total:</b>	<b><u>1,824</u></b>	<b><u>11,428</u></b>

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# ARCHITECTURAL GLASS SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60,000	1.00	60,000
Total share capital:			<u>60,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60,000	1.00	60,000
Total share capital:			<u>60,000</u>

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