

ARCHITECTURAL GLASS SYSTEMS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

ARCHITECTURAL GLASS SYSTEMS LIMITED

Company Information **for the Period Ended 31st December 2014**

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)

ARCHITECTURAL GLASS SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	55,683	38,693
Total fixed assets:		<u>55,683</u>	<u>38,693</u>
Current assets			
Stocks:		62,721	39,419
Debtors:		333,357	400,865
Cash at bank and in hand:		201,592	202,535
Total current assets:		<u>597,670</u>	<u>642,819</u>
Creditors			
Creditors: amounts falling due within one year		299,664	391,704
Net current assets (liabilities):		<u>298,006</u>	<u>251,115</u>
Total assets less current liabilities:		353,689	289,808
Creditors: amounts falling due after more than one year:		26,806	6,466
Provision for liabilities:		11,136	7,738
Total net assets (liabilities):		<u><u>315,747</u></u>	<u><u>275,604</u></u>

The notes form part of these financial statements

ARCHITECTURAL GLASS SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	60,000	60,000
Profit and Loss account:		255,747	215,604
Total shareholders funds:		<u>315,747</u>	<u>275,604</u>

For the year ending 31 December 2014 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 15 May 2015

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

ARCHITECTURAL GLASS SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

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 April 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 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.

ARCHITECTURAL GLASS SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Tangible assets

	Total
Cost	£
At 01st January 2014:	95,975
Additions:	37,883
At 31st December 2014:	133,858
Depreciation	
At 01st January 2014:	57,282
Charge for year:	20,893
At 31st December 2014:	78,175
Net book value	
At 31st December 2014:	55,683
At 31st December 2013:	38,693

ARCHITECTURAL GLASS SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
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			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60,000	1.00	60,000
Total share capital:			<u>60,000</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.

