

ARCHITECTURAL GLASS SYSTEMS LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

ARCHITECTURAL GLASS SYSTEMS LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2018

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

ARCHITECTURAL GLASS SYSTEMS LIMITED

Company Information

for the Period Ended 31 December 2018

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

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	225,143	10,870
Total fixed assets:		<u>225,143</u>	<u>10,870</u>
Current assets			
Stocks:		129,269	28,753
Debtors:		460,143	330,459
Cash at bank and in hand:		0	103,160
Total current assets:		<u>589,412</u>	<u>462,372</u>
Creditors: amounts falling due within one year:		(380,932)	(212,290)
Net current assets (liabilities):		<u>208,480</u>	<u>250,082</u>
Total assets less current liabilities:		433,623	260,952
Creditors: amounts falling due after more than one year:		(153,290)	(0)
Provision for liabilities:		(34,144)	(2,065)
Total net assets (liabilities):		<u>246,189</u>	<u>258,887</u>

The notes form part of these financial statements

ARCHITECTURAL GLASS SYSTEMS LIMITED

Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		60,000	60,000
Profit and loss account:		186,189	198,887
Shareholders funds:		246,189	258,887

For the year ending 31 December 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 6 April 2019

And Signed On Behalf Of The Board By:

Name: Andrew Paul Stedmans

Status: Director

Name: Edward Richard Dupuy

Status: Director

The notes form part of these financial statements

ARCHITECTURAL GLASS SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ARCHITECTURAL GLASS SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Tangible Assets

	Total
Cost	£
At 01 January 2018	139,734
Additions	224,143
Disposals	(19,750)
Revaluations	0
Transfers	0
At 31 December 2018	<u>344,127</u>
Depreciation	
At 01 January 2018	128,864
Charge for year	9,868
On disposals	(19,748)
Other adjustments	0
At 31 December 2018	<u>118,984</u>
Net book value	
At 31 December 2018	<u>225,143</u>
At 31 December 2017	<u>10,870</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.