

ARCHITECTURAL GLASS SYSTEMS LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

ARCHITECTURAL GLASS SYSTEMS LIMITED

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for the Period Ended 31 December 2021

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ARCHITECTURAL GLASS SYSTEMS LIMITED

Company Information

for the Period Ended 31 December 2021

Director:

EDWARD RICHARD DUPUY

ANDREW PAUL STEDMANS

Registered office:

Unit 6
Windsor Business Park
Hanson Lane
Halifax
West Yorkshire
England
HX1 4SD

Company Registration Number:

06412399 (England and Wales)

ARCHITECTURAL GLASS SYSTEMS LIMITED

Directors' Report Period Ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal Activities

DESIGN SUPPLY AND INSTALLATION OF ARCHITECTURAL ALUMINIUM AND STEEL GLAZING SYSTEMS.

Directors

The directors shown below have held office during the whole of the period from 01 January 2021 to 31 December 2021

EDWARD RICHARD DUPUY

ANDREW PAUL STEDMANS

This report was approved by the board of directors on 30 August 2022

And Signed On Behalf Of The Board By:

Name: EDWARD RICHARD DUPUY

Status: Director

Name: ANDREW PAUL STEDMANS

Status: Director

ARCHITECTURAL GLASS SYSTEMS LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	198,490	230,433
Total fixed assets:		<u>198,490</u>	<u>230,433</u>
Current assets			
Stocks:		87,506	188,436
Debtors:		437,461	434,606
Cash at bank and in hand:		57,293	68,767
Total current assets:		<u>582,260</u>	<u>691,809</u>
Creditors: amounts falling due within one year:		(414,793)	(425,257)
Net current assets (liabilities):		<u>167,467</u>	<u>266,552</u>
Total assets less current liabilities:		365,957	496,985
Creditors: amounts falling due after more than one year:		(223,723)	(309,861)
Provision for liabilities:		(28,260)	(32,508)
Total net assets (liabilities):		<u>113,974</u>	<u>154,616</u>

The notes form part of these financial statements

ARCHITECTURAL GLASS SYSTEMS LIMITED

Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		60,000	60,000
Profit and loss account:		53,974	94,616
Shareholders funds:		113,974	154,616

For the year ending 31 December 2021 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 30 August 2022

And Signed On Behalf Of The Board By:

Name: EDWARD RICHARD DUPUY

Status: Director

Name: ANDREW PAUL STEDMANS

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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	16	16

ARCHITECTURAL GLASS SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Off balance sheet disclosure

No

ARCHITECTURAL GLASS SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Tangible Assets

	Total
Cost	£
At 01 January 2021	412,074
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2021	412,074
Depreciation	
At 01 January 2021	181,641
Charge for year	31,943
On disposals	-
Other adjustments	-
At 31 December 2021	213,584
Net book value	
At 31 December 2021	198,490
At 31 December 2020	230,433

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.