

Registered Number:07376623

England and Wales

Aluminium & Glass Systems Ltd

Unaudited Financial Statements

For the year ended 31 August 2018

Aluminium & Glass Systems Ltd

Contents Page

For the year ended 31 August 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 August 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	21,627	1,812
		21,627	1,812
Current assets			
Trade and other receivables	3	13,968	8,947
Cash and cash equivalents		6,827	2,380
		20,795	11,327
Trade and other payables: amounts falling due within one year	4	(16,880)	(5,546)
Net current assets		3,915	5,781
Total assets less current liabilities		25,542	7,593
Trade and other payables: amounts falling due after more than one year	5	(18,000)	-
Net assets		7,542	7,593
Capital and reserves			
Called up share capital		100	100
Retained earnings		7,442	7,493
Shareholders' funds		7,542	7,593

For the year ended 31 August 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 January 2019 and were signed by:

Karl Francis Swales Director

Aluminium & Glass Systems Ltd

Notes to the Financial Statements For the year ended 31 August 2018

Statutory Information

Aluminium & Glass Systems Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07376623.

Registered address:
90 Hillcrest Road
Rochdale
Lancashire
OL11 2QB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15 Reducing balance
Motor vehicles	25 Reducing balance

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 September 2017	230	4,995	5,225
Additions	-	23,500	23,500
Disposals	-	(4,995)	(4,995)
At 31 August 2018	230	23,500	23,730
Provision for depreciation and impairment			
At 01 September 2017	131	3,282	3,413
Charge for year	14	2,243	2,257
On disposal	-	(3,567)	(3,567)
At 31 August 2018	145	1,958	2,103
Net book value			
At 31 August 2018	85	21,542	21,627
At 31 August 2017	99	1,713	1,812

Aluminium & Glass Systems Ltd

Notes to the Financial Statements Continued For the year ended 31 August 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	8,863	8,947
Other debtors	5,105	-
	13,968	8,947

The debtors above include the following amounts falling due after more than one year:

Trade debtors	8,863	8,947
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4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	3,467	3,911
Taxation and social security	8,588	1,607
Other creditors	4,825	28
	16,880	5,546

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	18,000	-

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.