

Registered Number:07376623

England and Wales

Aluminium & Glass Systems Ltd

Unaudited Financial Statements

For the year ended 31 August 2023

Aluminium & Glass Systems Ltd  
Contents Page  
For the year ended 31 August 2023

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

**Aluminium & Glass Systems Ltd**  
**Statement of Financial Position**  
**As at 31 August 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Property, plant and equipment	2	5,269	7,001
		<b>5,269</b>	<b>7,001</b>
<b>Current assets</b>			
Trade and other receivables	3	18,314	21,251
Cash and cash equivalents		4,732	9,263
		<b>23,046</b>	<b>30,514</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(21,913)	(33,272)
<b>Net current assets</b>		<b>1,133</b>	<b>(2,758)</b>
<b>Total assets less current liabilities</b>		<b>6,402</b>	<b>4,243</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(6,300)	(9,900)
<b>Net assets/liabilities</b>		<b>102</b>	<b>(5,657)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		2	(5,757)
<b>Shareholders' funds</b>		<b>102</b>	<b>(5,657)</b>

For the year ended 31 August 2023 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 2023 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 24 April 2024 and were signed by:

---

Karl Francis Swales Director

# Aluminium & Glass Systems Ltd

## Notes to the Financial Statements

### For the year ended 31 August 2023

#### Statutory Information

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

Registered address:

13 Turners Place  
Whitworth Road  
Rochdale  
OL12 6HE

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
Computer equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

#### 2. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
<b>Cost or valuation</b>				
At 01 September 2022	230	23,500	250	23,980
At 31 August 2023	<b>230</b>	<b>23,500</b>	<b>250</b>	<b>23,980</b>
<b>Provision for depreciation and impairment</b>				
At 01 September 2022	185	16,684	110	16,979
Charge for year	7	1,704	21	1,732
At 31 August 2023	<b>192</b>	<b>18,388</b>	<b>131</b>	<b>18,711</b>
<b>Net book value</b>				
At 31 August 2023	<b>38</b>	<b>5,112</b>	<b>119</b>	<b>5,269</b>
At 31 August 2022	<b>45</b>	<b>6,816</b>	<b>140</b>	<b>7,001</b>

Aluminium & Glass Systems Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 August 2023

**3. Trade and other receivables**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,405	1,096
Other debtors	16,909	20,155
	<b>18,314</b>	<b>21,251</b>

**4. Trade and other payables: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	3,600	3,600
Trade creditors	14,783	25,705
Taxation and social security	3,530	367
Other creditors	-	3,600
	<b>21,913</b>	<b>33,272</b>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	6,300	9,900

**6. Average number of persons employed**

During the year the average number of employees was 1 (2022 : 2)

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.