

REGISTERED NUMBER: 08480708 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

Aston Architectural Aluminium Limited

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for the Year Ended 30 April 2019

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DIRECTOR: J S Gorasia

SECRETARY: J S Gorasia

REGISTERED OFFICE: Lynx House
Ferndown
Northwood
Middlesex
HA6 1PQ

REGISTERED NUMBER: 08480708 (England and Wales)

ACCOUNTANTS: Tanna & Co
Chartered Accountants
Lynx House
Ferndown
Northwood
Middlesex
HA6 1PQ

Balance Sheet
30 April 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Tangible assets	4		145,574		57,984
CURRENT ASSETS					
Stocks		294,655		199,750	
Debtors	5	19,061		47,802	
Cash at bank and in hand		<u>108,896</u>		<u>59,460</u>	
		422,612		307,012	
CREDITORS					
Amounts falling due within one year	6	<u>209,112</u>		<u>159,388</u>	
NET CURRENT ASSETS			<u>213,500</u>		<u>147,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			359,074		205,608
CREDITORS					
Amounts falling due after more than one year	7		<u>82,686</u>		-
NET ASSETS			<u>276,388</u>		<u>205,608</u>
CAPITAL AND RESERVES					
Called up share capital	8		2,700		2,700
Retained earnings	9		<u>273,688</u>		<u>202,908</u>
SHAREHOLDERS' FUNDS			<u>276,388</u>		<u>205,608</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 19 November 2019 and were signed by:

J S Gorasia - Director

Notes to the Financial Statements
for the Year Ended 30 April 2019

1. **STATUTORY INFORMATION**

Aston Architectural Aluminium Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2018 - 7) .

4. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 May 2018	3,976	158,294	13,423	175,693
Additions	-	130,181	4,500	134,681
At 30 April 2019	<u>3,976</u>	<u>288,475</u>	<u>17,923</u>	<u>310,374</u>
DEPRECIATION				
At 1 May 2018	-	109,317	8,392	117,709
Charge for year	-	45,914	1,177	47,091
At 30 April 2019	<u>-</u>	<u>155,231</u>	<u>9,569</u>	<u>164,800</u>
NET BOOK VALUE				
At 30 April 2019	<u>3,976</u>	<u>133,244</u>	<u>8,354</u>	<u>145,574</u>
At 30 April 2018	<u>3,976</u>	<u>48,977</u>	<u>5,031</u>	<u>57,984</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under finance leases are as follows:

	Plant and machinery £
COST	
Additions	<u>130,181</u>
At 30 April 2019	<u>130,181</u>
DEPRECIATION	
Charge for year	<u>32,545</u>
At 30 April 2019	<u>32,545</u>
NET BOOK VALUE	
At 30 April 2019	<u>97,636</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19 £	30.4.18 £
Trade debtors	9,343	28,266
Other debtors	<u>9,718</u>	<u>19,536</u>
	<u>19,061</u>	<u>47,802</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19 £	30.4.18 £
Finance leases	21,571	-
Trade creditors	145,605	33,399
Taxation and social security	(7,305)	41,932
Other creditors	<u>49,241</u>	<u>84,057</u>
	<u>209,112</u>	<u>159,388</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.19 £	30.4.18 £
Finance leases	<u>82,686</u>	<u>-</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.19 £	30.4.18 £
2,700	Ordinary	£2700	<u>2,700</u>	<u>2,700</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

9. **RESERVES**

	Retained earnings £
At 1 May 2018	202,908
Profit for the year	<u>70,780</u>
At 30 April 2019	<u>273,688</u>

10. **RELATED PARTY DISCLOSURES**

The company purchased goods and services amounting to £333,177 and sold goods amounting to £172,176 from/to a business controlled by the directors parents.

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.