

Registration number: 08763821

Architectural Aluminium and Glass Ltd

Unaudited Abbreviated Accounts

for the Period from 6 November 2013 to 30 November 2014

Phoenix Accounts Limited
Ground Floor Office
23 High Street
Yatton
North Somerset
BS49 4JD



Architectural Aluminium and Glass Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Architectural Aluminium and Glass Ltd
for the Period Ended 30 November 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Architectural Aluminium and Glass Ltd for the period ended 30 November 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Architectural Aluminium and Glass Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Architectural Aluminium and Glass Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Architectural Aluminium and Glass Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Architectural Aluminium and Glass Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Architectural Aluminium and Glass Ltd. You consider that Architectural Aluminium and Glass Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Architectural Aluminium and Glass Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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Date: 27/07/2015

Architectural Aluminium and Glass Ltd
(Registration number: 08763821)
Abbreviated Balance Sheet at 30 November 2014

	Note	30 November 2014 £
Fixed assets		
Intangible fixed assets		19,620
Tangible fixed assets		5,599
		<u>25,219</u>
Current assets		
Debtors		22,167
Cash at bank and in hand		2,017
		<u>24,184</u>
Creditors: Amounts falling due within one year		<u>(48,492)</u>
Net current liabilities		<u>(24,308)</u>
Net assets		<u>911</u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		909
Shareholders' funds		<u>911</u>

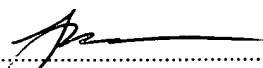
For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

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

Approved by the Board on 24/02/2015 and signed on its behalf by:



 Mr Jay Alexander Wilson
 Director

Architectural Aluminium and Glass Ltd

(Registration number: 08763821)

Abbreviated Balance Sheet at 30 November 2014

..... continued

X 
.....
Mr Del Martyn Wilson
Director

X Please
sign
here

Architectural Aluminium and Glass Ltd
Notes to the Abbreviated Accounts for the Period from 6 November 2013 to 30
November 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	10% straight line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	20% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Architectural Aluminium and Glass Ltd
Notes to the Abbreviated Accounts for the Period from 6 November 2013 to 30
November 2014

..... *continued*

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
Additions	21,800	6,999	28,799
At 30 November 2014	21,800	6,999	28,799
Depreciation			
Charge for the period	2,180	1,400	3,580
At 30 November 2014	2,180	1,400	3,580
Net book value			
At 30 November 2014	19,620	5,599	25,219

3 Share capital

Allotted, called up and fully paid shares

	30 November 2014	
	No.	£
Ordinary shares of £1 each	2	2

New shares allotted

During the period 2 Ordinary shares having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2. Share issue.