

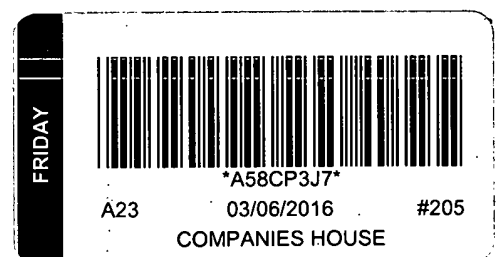
Registration number: 08763821

Architectural Aluminium and Glass Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

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 6) 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 Year Ended 30 November 2015**

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 year ended 30 November 2015 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 loss of Architectural Aluminium and Glass Ltd. You consider that Architectural Aluminium and Glass Ltd is exempt from the statutory audit requirement for the year.

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.



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

Date: 24/05/2016

Architectural Aluminium and Glass Ltd
(Registration number: 08763821)
Abbreviated Balance Sheet at 30 November 2015

	Note	30 November 2015 £	30 November 2014 £
Fixed assets			
Intangible fixed assets		17,440	19,620
Tangible fixed assets		97,453	5,599
		<u>114,893</u>	<u>25,219</u>
Current assets			
Debtors		208,871	22,167
Cash at bank and in hand		70,095	2,017
		278,966	24,184
Creditors: Amounts falling due within one year		(100,138)	(48,492)
Net current assets/(liabilities)		<u>178,828</u>	<u>(24,308)</u>
Total assets less current liabilities		293,721	911
Creditors: Amounts falling due after more than one year		(320,612)	-
Net (liabilities)/assets excluding pension (asset)/liability		(26,891)	911
Net pension asset		404,673	-
Net assets		<u>377,782</u>	<u>911</u>
Capital and reserves			
Called up share capital	4	2	2
Other reserves		404,673	-
Profit and loss account		(26,893)	909
Shareholders' funds		<u>377,782</u>	<u>911</u>

For the year ending 30 November 2015 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.

The notes on pages 4 to 6 form an integral part of these financial statements.

Architectural Aluminium and Glass Ltd

(Registration number: 08763821)

Abbreviated Balance Sheet at 30 November 2015

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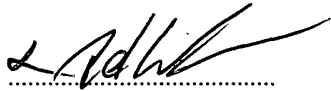
Approved by the Board on 17/05/2016 and signed on its behalf by:



Mr Jay Alexander Wilson
Director

X

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in
here



Mr Del Martyn Wilson
Director

X

The notes on pages 4 to 6 form an integral part of these financial statements.

Architectural Aluminium and Glass Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 November 2015

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

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Architectural Aluminium and Glass Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 November 2015

..... *continued*

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.

Pensions

The company operates a defined benefit pension scheme.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2014	21,800	6,999	28,799
Additions	-	116,567	116,567
At 30 November 2015	21,800	123,566	145,366
Depreciation			
At 1 December 2014	2,180	1,400	3,580
Charge for the year	2,180	24,713	26,893
At 30 November 2015	4,360	26,113	30,473
Net book value			
At 30 November 2015	17,440	97,453	114,893
At 30 November 2014	19,620	5,599	25,219

3 Creditors

Included in the creditors are the following amounts due after more than five years:

	30 November 2015 £	30 November 2014 £
After more than five years by instalments	350,378	-
After more than five years not by instalments	(29,766)	-
	320,612	-

Architectural Aluminium and Glass Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 November 2015

..... continued

4 Share capital

Allotted, called up and fully paid shares

	30 November 2015		30 November 2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>