

ARCHITECTURAL ALUMINIUM AND GLASS LTD

**Company Registration Number:
08763821 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

ARCHITECTURAL ALUMINIUM AND GLASS LTD

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ARCHITECTURAL ALUMINIUM AND GLASS LTD

Balance sheet

As at 30 November 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	2	10,900	13,080
Tangible assets:	3	111,580	93,086
Investments:	4	651,836	404,673
Total fixed assets:		774,316	510,839
Current assets			
Stocks:		203,631	334,170
Debtors:		407,028	728,029
Cash at bank and in hand:		316,256	0
Total current assets:		926,915	1,062,199
Creditors: amounts falling due within one year:		(461,017)	(515,021)
Net current assets (liabilities):		465,898	547,178
Total assets less current liabilities:		1,240,214	1,058,017
Creditors: amounts falling due after more than one year:		(414,171)	(438,398)
Provision for liabilities:		(25,400)	(22,301)
Total net assets (liabilities):		800,643	597,318
Capital and reserves			
Called up share capital:		2	2
Other reserves:		651,836	404,673
Profit and loss account:		148,805	192,643
Shareholders funds:		800,643	597,318

The notes form part of these financial statements

ARCHITECTURAL ALUMINIUM AND GLASS LTD

Balance sheet statements

For the year ending 30 November 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 June 2019
and signed on behalf of the board by:**

Name: Del Wilson
Status: Director

The notes form part of these financial statements

ARCHITECTURAL ALUMINIUM AND GLASS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ARCHITECTURAL ALUMINIUM AND GLASS LTD

Notes to the Financial Statements for the Period Ended 30 November 2018

2. Intangible Assets

	Total
Cost	£
At 01 December 2017	21,800
At 30 November 2018	<u>21,800</u>
Amortisation	
At 01 December 2017	8,720
Charge for year	2,180
At 30 November 2018	<u>10,900</u>
Net book value	
At 30 November 2018	<u>10,900</u>
At 30 November 2017	<u>13,080</u>

ARCHITECTURAL ALUMINIUM AND GLASS LTD

Notes to the Financial Statements for the Period Ended 30 November 2018

3. Tangible Assets

	Total
Cost	£
At 01 December 2017	188,079
Additions	70,137
At 30 November 2018	<u>258,216</u>
Depreciation	
At 01 December 2017	94,993
Charge for year	51,643
At 30 November 2018	<u>146,636</u>
Net book value	
At 30 November 2018	<u>111,580</u>
At 30 November 2017	<u>93,086</u>

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Notes to the Financial Statements

for the Period Ended 30 November 2018

4. Fixed investments

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

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