

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

ALUMINIUM AND GLASS FACADES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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ALUMINIUM AND GLASS FACADES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:	M Yerrell A Yerrell Mrs M Scotney
SECRETARY:	Mrs M Scotney
REGISTERED OFFICE:	Unit 30-32 Maxwell Road Woodstone Industrial Estate Peterborough Cambridgeshire PE2 7HU
REGISTERED NUMBER:	02728819 (England and Wales)
ACCOUNTANTS:	Burrells Accountancy Limited Jubilee House Jubilee Court Dersingham King's Lynn Norfolk PE31 6HH
BANKERS:	Lloyds Bank plc London Road North Lowestoft Suffolk NR32 1BL

ALUMINIUM AND GLASS FACADES LIMITED (REGISTERED NUMBER: 02728819)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		185,187		210,121
CURRENT ASSETS					
Stocks		258,646		316,428	
Debtors		2,094,987		1,837,561	
Cash at bank		91,219		54,825	
		<u>2,444,852</u>		<u>2,208,814</u>	
CREDITORS					
Amounts falling due within one year	3	<u>1,629,454</u>		<u>1,564,943</u>	
NET CURRENT ASSETS			<u>815,398</u>		<u>643,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,000,585		853,992
CREDITORS					
Amounts falling due after more than one year	3		-		(32,610)
PROVISIONS FOR LIABILITIES			<u>(29,300)</u>		<u>(34,400)</u>
NET ASSETS			<u>971,285</u>		<u>786,982</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>971,185</u>		<u>786,882</u>
SHAREHOLDERS' FUNDS			<u>971,285</u>		<u>786,982</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 August 2016 and were signed on its behalf by:

M Yerrell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Major items of machinery	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts are capitalised in the balance sheet and depreciated over their useful lives. Interest is charged to the profit and loss account in instalments over the period of the agreement.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	398,404
Additions	29,192
At 31 December 2015	<u>427,596</u>
DEPRECIATION	
At 1 January 2015	188,283
Charge for year	54,126
At 31 December 2015	<u>242,409</u>
NET BOOK VALUE	
At 31 December 2015	<u>185,187</u>
At 31 December 2014	<u>210,121</u>

3. CREDITORS

Creditors include an amount of £ 503,600 (31.12.14 - £ 460,174) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.