

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
Armstrong Interiors Limited

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for the Year Ended 30th September 2015

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Armstrong Interiors Limited

Company Information
for the Year Ended 30th September 2015

DIRECTORS:

Mr P R Armstrong
Mrs G K Armstrong

REGISTERED OFFICE:

Peine House
Hind Hill Street
Heywood
Lancashire
OL10 1JZ

BUSINESS ADDRESS:

151 Green Lane
Heywood
Lancashire
OL10 2EW

REGISTERED NUMBER:

05575786 (England and Wales)

ACCOUNTANT:

Frazer Waite Desmier Limited
Peine House
Hind Hill Street
Heywood
Lancashire
OL10 1JZ

BANKERS:

Lloyds Bank PLC
62-64 Market St
Atherton
Greater Manchester
M46 0DP

Abbreviated Balance Sheet
30th September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		53,851		21,264
CURRENT ASSETS					
Stocks and work in progress		287,500		267,500	
Debtors		485,967		154,366	
Cash at bank and in hand		<u>167,900</u>		<u>250,431</u>	
		941,367		672,297	
CREDITORS					
Amounts falling due within one year		<u>337,728</u>		<u>358,682</u>	
NET CURRENT ASSETS			603,639		313,615
TOTAL ASSETS LESS CURRENT LIABILITIES			657,490		334,879
CREDITORS					
Amounts falling due after more than one year			21,409		-
NET ASSETS			<u>636,081</u>		<u>334,879</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		5
Profit and loss account			<u>636,075</u>		<u>334,874</u>
SHAREHOLDERS' FUNDS			<u>636,081</u>		<u>334,879</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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)

Armstrong Interiors Limited (Registered number: 05575786)

Abbreviated Balance Sheet - continued
30th September 2015

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 30th October 2015 and were signed on its behalf by:

Mr P R Armstrong - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th September 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2014	39,047
Additions	47,903
Disposals	(10,400)
At 30th September 2015	<u>76,550</u>
DEPRECIATION	
At 1st October 2014	17,783
Charge for year	12,872
Eliminated on disposal	(7,956)
At 30th September 2015	<u>22,699</u>
NET BOOK VALUE	
At 30th September 2015	<u>53,851</u>
At 30th September 2014	<u>21,264</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
5	Ordinary	1	5	5
1	Preference	1	<u>1</u>	<u>-</u>
			<u>6</u>	<u>5</u>

1 Preference share of 1 was allotted and fully paid for cash at par during the year.

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.