

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

WEDNESDAY



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COMPANIES HOUSE

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  
45 The Rock  
Bury  
Lancashire  
BL9 0JP

Abbreviated Balance Sheet  
30th September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		53,851		21,264
<b>CURRENT ASSETS</b>					
Stocks and work in progress		287,500		267,500	
Debtors		285,967		154,366	
Cash at bank and in hand		167,900		250,431	
		<u>741,367</u>		<u>672,297</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>337,728</u>		<u>358,682</u>	
<b>NET CURRENT ASSETS</b>			<u>403,639</u>		<u>313,615</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			457,490		334,879
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>21,409</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>436,081</u></u>		<u><u>334,879</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6		5
Profit and loss account			<u>436,075</u>		<u>334,874</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>436,081</u></u>		<u><u>334,879</u></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:

- 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.

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:

A handwritten signature in black ink, consisting of a large capital 'P' followed by a stylized, cursive representation of the letters 'R' and 'A'.

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

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	1	-
			<hr/>	<hr/>
			6	5
			<hr/>	<hr/>

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