

Abbreviated Unaudited Accounts  
for the Year Ended 30th September 2016  
for  
Armstrong Interiors Limited

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for the Year Ended 30th September 2016

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Armstrong Interiors Limited

Company Information  
for the Year Ended 30th September 2016

**DIRECTORS:**

Mr P R Armstrong  
Mrs G K Armstrong

**REGISTERED OFFICE:**

Peine House  
Hind Hill Street  
Heywood  
Lancashire  
OL10 1JZ

**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 2016

		30.9.16		30.9.15 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		122,218		53,851
<b>CURRENT ASSETS</b>					
Stocks and work in progress		140,000		287,500	
Debtors		869,507		285,967	
Cash at bank		149,246		167,900	
		<u>1,158,753</u>		<u>741,367</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>573,824</u>		<u>337,728</u>	
<b>NET CURRENT ASSETS</b>			<u>584,929</u>		<u>403,639</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			707,147		457,490
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>15,406</u>		<u>21,409</u>
<b>NET ASSETS</b>			<u>691,741</u>		<u>436,081</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		7		6
Profit and loss account			<u>691,734</u>		<u>436,075</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>691,741</u>		<u>436,081</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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 2016

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 3rd November 2016 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 2016

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 £
<b>COST</b>	
At 1st October 2015	76,550
Additions	101,214
At 30th September 2016	<u>177,764</u>
<b>DEPRECIATION</b>	
At 1st October 2015	22,699
Charge for year	32,847
At 30th September 2016	<u>55,546</u>
<b>NET BOOK VALUE</b>	
At 30th September 2016	<u>122,218</u>
At 30th September 2015	<u>53,851</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30th September 2016

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 as restated £
5	Ordinary	1	5	5
1	Preference A	1	1	1
1	Preference B	1	1	-
			<u>7</u>	<u>6</u>

1 Preference B 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.