

REGISTERED NUMBER: 06127323 (England and Wales)

A G S Architectural Services Limited

Unaudited Financial Statements

for the Year Ended 31st March 2017

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for the Year Ended 31st March 2017**

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A G S Architectural Services Limited (by shares)

Company Information
for the Year Ended 31st March 2017

DIRECTORS: Mr A G Soady
Mrs S C J Soady

SECRETARY: Mr A G Soady

REGISTERED OFFICE: 12 Southgate Street
Launceston
Cornwall
PL15 9DP

REGISTERED NUMBER: 06127323 (England and Wales)

ACCOUNTANTS: Hodgsons
Chartered Accountants
12 Southgate Street
LAUNCESTON
Cornwall
PL15 9DP

Statement of Financial Position
31st March 2017

	2017 £	£	2016 £	£
FIXED ASSETS		39,467		15,340
CURRENT ASSETS	38,294		47,198	
CREDITORS				
Amounts falling due within one year	<u>(57,317)</u>		<u>(64,195)</u>	
NET CURRENT LIABILITIES		<u>(19,023)</u>		<u>(16,997)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,444</u>		<u>(1,657)</u>
CREDITORS				
Amounts falling due after more than one year		<u>31,662</u>		<u>-</u>
NET LIABILITIES		<u>(11,218)</u>		<u>(1,657)</u>
CAPITAL AND RESERVES		<u>(11,218)</u>		<u>(1,657)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2017 and 31st March 2016:

	2017 £	2016 £
Mr A G Soady and Mrs S C J Soady		
Balance outstanding at start of year	30,403	29,791
Amounts advanced	56,388	53,822
Amounts repaid	(79,742)	(53,210)
Balance outstanding at end of year	<u>7,049</u>	<u>30,403</u>

Interest has been charged on the overdrawn balance in accordance with the rates recommended by HM Revenue and Customs.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Statement of Financial Position - continued
31st March 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4th December 2017 and were signed on its behalf by:

Mrs S C J Soady - Director

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.