

A G S Architectural Services Limited

Unaudited Financial Statements

for the Year Ended 31 March 2020

Contents of the Financial Statements
for the Year Ended 31 March 2020

	Page
Statement of Financial Position	1

Statement of Financial Position
31 March 2020

	2020 £	£	2019 £	£
FIXED ASSETS		3,867		23,445
CURRENT ASSETS	14,760		33,689	
CREDITORS Amounts falling due within one year	(48,658)		(59,211)	
NET CURRENT LIABILITIES		(33,898)		(25,522)
TOTAL ASSETS LESS CURRENT LIABILITIES		(30,031)		(2,077)
CREDITORS Amounts falling due after more than one year		-		22,619
NET LIABILITIES		(30,031)		(24,696)
CAPITAL AND RESERVES		(30,031)		(24,696)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A G S Architectural Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06127323
Registered office: 12 Southgate Street
Launceston
Cornwall
PL15 9DP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2019 - 3).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020 £	2019 £
Mr A G Soady and Mrs S C J Soady		
Balance outstanding at start of year	21,205	(2,153)
Amounts advanced	22,334	46,116
Amounts repaid	(32,388)	(22,758)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	11,151	21,205

Interest has been charged on the overdrawn balance in accordance with the rates recommended by HM Revenue and Customs. The overdrawn balance was repaid within 9 months of the year end.

4. OTHER FINANCIAL COMMITMENTS

At the year end the company had total commitments under operating leases expiring after more than 12 months of £16,292.

Statement of Financial Position - continued

31 March 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 5 November 2020 and were signed on its behalf by:

Mr A G 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.