

REGISTERED NUMBER: 06127323 (England and Wales)

A G S Architectural Services Limited

Unaudited Financial Statements

for the Year Ended 31st March 2018

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for the Year Ended 31st March 2018**

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Statement of Financial Position
31st March 2018

	2018 £	£	2017 £	£
FIXED ASSETS		31,259		39,467
CURRENT ASSETS	8,845		38,294	
CREDITORS Amounts falling due within one year	<u>(54,810)</u>		<u>(57,317)</u>	
NET CURRENT LIABILITIES		<u>(45,965)</u>		<u>(19,023)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,706)</u>		<u>20,444</u>
CREDITORS Amounts falling due after more than one year		<u>27,295</u>		<u>31,662</u>
NET LIABILITIES		<u>(42,001)</u>		<u>(11,218)</u>
CAPITAL AND RESERVES		<u>(42,001)</u>		<u>(11,218)</u>

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 (2017 - 3) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2018 and 31st March 2017:

	2018 £	2017 £
Mr A G Soady and Mrs S C J Soady		
Balance outstanding at start of year	7,049	30,403
Amounts advanced	56,004	56,388
Amounts repaid	(65,206)	(79,742)
Balance outstanding at end of year	<u>(2,153)</u>	<u>7,049</u>

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

Statement of Financial Position - continued

31st March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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)

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 9th December 2018 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.