

ALUMINIUM LOUVRE SYSTEMS LTD

**Company Registration Number:
07492331 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ALUMINIUM LOUVRE SYSTEMS LTD

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ALUMINIUM LOUVRE SYSTEMS LTD

Company Information for the Period Ended 31st March 2014

Director:	S Steel J Wojcik
Company secretary:	J Wojcik
Registered office:	20 Channel Keep St. Augustine Road Littlehampton BN17 5NQ
Company Registration Number:	07492331 (England and Wales)

ALUMINIUM LOUVRE SYSTEMS LTD

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:
Manufacture and produce louvre products

Directors

The directors shown below have held office during the whole of the period from
01st April 2013 to 31st March 2014

S Steel

J Wojcik

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 November 2014

And Signed On Behalf Of The Board By:

Name: J Wojcik

Status: Director

ALUMINIUM LOUVRE SYSTEMS LTD

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:	2	133,901	133,347
Cost of sales:		102,346	102,979
Gross profit or (loss):		<u>31,555</u>	<u>30,368</u>
Administrative expenses:	,	22,941	18,227
Operating profit or (loss):		<u>8,614</u>	<u>12,141</u>
Interest payable and similar charges:		1,873	115
Profit or (loss) on ordinary activities before taxation:		<u>6,741</u>	<u>12,026</u>
Tax on profit or (loss) on ordinary activities:		1,395	1,612
Profit or (loss) for the financial year:		<u><u>5,346</u></u>	<u><u>10,414</u></u>

The notes form part of these financial statements

ALUMINIUM LOUVRE SYSTEMS LTD

Statement of total recognised gains and losses 31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ALUMINIUM LOUVRE SYSTEMS LTD

Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	185,902	4,066
Total fixed assets:		<u>185,902</u>	<u>4,066</u>
Current assets			
Debtors:		-	568
Cash at bank and in hand:		12,563	16,238
Total current assets:		<u>12,563</u>	<u>16,806</u>
Creditors: amounts falling due within one year	4	4,584	1,612
Net current assets (liabilities):		<u>7,979</u>	<u>15,194</u>
Total assets less current liabilities:		193,881	19,260
Creditors: amounts falling due after more than one year:	5	180,552	11,277
Total net assets (liabilities):		<u><u>13,329</u></u>	<u><u>7,983</u></u>

The notes form part of these financial statements

ALUMINIUM LOUVRE SYSTEMS LTD

Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:	7	13,327	7,981
Total shareholders funds:		<u>13,329</u>	<u>7,983</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Wojcik
Status: Director

The notes form part of these financial statements

ALUMINIUM LOUVRE SYSTEMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the accounting period.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset during its useful life.
Plant and machinery - 20% reducing balance method

Valuation information and policy

Any stock held is valued at the lower of cost and net realisable value, after making due allowances for obsolete or slow moving lines. Stock is not currently held as is purchased on a job by job basis.

ALUMINIUM LOUVRE SYSTEMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

2 . Turnover

The total turnover of the company has been derived from its principal activity wholly undertaken in the UK. The turnover represents the period 1 April 2013 to 31 March 2014.

ALUMINIUM LOUVRE SYSTEMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	2,250	1,495	620	-	-	4,365
Additions:	184,325	-	-	-	-	184,325
Disposals:	2,250	-	-	-	-	2,250
At 31st March 2014:	<u>184,325</u>	<u>1,495</u>	<u>620</u>	<u>-</u>	<u>-</u>	<u>186,440</u>
Depreciation						
At 01st April 2013:	-	299	-	-	-	299
Charge for year:	-	239	-	-	-	239
At 31st March 2014:	<u>-</u>	<u>538</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>538</u>
Net book value						
At 31st March 2014:	<u>184,325</u>	<u>957</u>	<u>620</u>	<u>-</u>	<u>-</u>	<u>185,902</u>
At 31st March 2013:	<u>2,250</u>	<u>1,196</u>	<u>620</u>	<u>-</u>	<u>-</u>	<u>4,066</u>

ALUMINIUM LOUVRE SYSTEMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	653	-
Taxation and social security:	3,931	1,612
Total:	<u>4,584</u>	<u>1,612</u>

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Notes to the Financial Statements for the Period Ended 31st March 2014

5. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Bank loans:	129,275	-
Other creditors:	51,277	11,277
Total:	<u>180,552</u>	<u>11,277</u>

ALUMINIUM LOUVRE SYSTEMS LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Financial Statements for the Period Ended 31st March 2014

7. Profit and loss account

	2014	2013
	£	£
Opening balance:	7,981	(2,433)
Profit or (loss) for the period:	5,346	10,414
Equity dividends paid:	0	0
Retained profit:	<u>13,327</u>	<u>7,981</u>

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.

