

REGISTERED NUMBER: 09129550 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

ALUMINIUM DESIGN SOLUTIONS LIMITED

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for the Year Ended 31 July 2016

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**ALUMINIUM DESIGN SOLUTIONS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2016**

**DIRECTOR:** D C Otton

**REGISTERED OFFICE:** 58 Windmill Road  
Mortimer  
Reading  
Berkshire  
RG7 3RL

**REGISTERED NUMBER:** 09129550 (England and Wales)

**ACCOUNTANTS:** Dove Marsh & Jones  
1 Andromeda House  
Calleva Park  
Aldermaston  
Reading  
Berkshire  
RG7 8AP

ABBREVIATED BALANCE SHEET  
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,420		3,547
<b>CURRENT ASSETS</b>					
Debtors		10,323		12,848	
Cash at bank		<u>54,881</u>		<u>29,709</u>	
		65,204		42,557	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,342</u>		<u>45,613</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>26,862</u>		<u>(3,056)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>35,282</u>		<u>491</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>35,182</u>		<u>391</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>35,282</u>		<u>491</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 11 April 2017 and were signed by:

D C Otton - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 July 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).

**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 - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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 1 August 2015	4,730
Additions	7,680
At 31 July 2016	<u>12,410</u>
<b>DEPRECIATION</b>	
At 1 August 2015	1,183
Charge for year	2,807
At 31 July 2016	<u>3,990</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>8,420</u>
At 31 July 2015	<u>3,547</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	ORDINARY	£1	<u>100</u>	<u>100</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.