

**ALUMINIUM DESIGN SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

ALUMINIUM DESIGN SOLUTIONS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

CONTENTS	PAGE
<u>Company information</u>	3
<u>Accountants' report</u>	4
<u>Statement of financial position</u>	5

ALUMINIUM DESIGN SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Director Mr Daniel Otton

Company Number 09129550 (England and Wales)

Registered Office 58 WINDMILL RD
MORTIMER
READING
RG7 3RL

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
ALUMINIUM DESIGN SOLUTIONS LTD
FOR THE YEAR ENDED 31 JULY 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ALUMINIUM DESIGN SOLUTIONS LTD for the year ended 31 July 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

Chartered Management Accountants

28 January 2021

ALUMINIUM DESIGN SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	2020	2019
	£	£
Fixed assets	6,028	8,038
Current assets	55,122	33,029
Creditors: amounts falling due within one year	(16,284)	(10,909)
Net current assets	38,838	22,120
Total assets less current liabilities	44,866	30,158
Accruals and deferred income	(825)	(750)
Net assets	44,041	29,408
Capital and reserves	44,041	29,408

NOTES TO THE ACCOUNTS

1 Statutory information

ALUMINIUM DESIGN SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 09129550. The registered office is 58 WINDMILL RD, MORTIMER, READING, RG7 3RL.

2 Average number of employees

During the year the average number of employees was 1 (2019: 1).

For the year ending 31 July 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 28 January 2021

Mr Daniel Otton
 Director

Company Registration No. 09129550

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.