

Registration number 06368745

3 V ARCHITECTURAL HARDWARE LIMITED

Abbreviated accounts

for the year ended 31 December 2011

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3 V ARCHITECTURAL HARDWARE LIMITED

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3 V ARCHITECTURAL HARDWARE LIMITED**Abbreviated balance sheet
as at 31 December 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		45,825		25,989
Current assets					
Stocks		18,139		15,944	
Debtors		326,399		165,482	
Cash at bank and in hand		144,339		207,691	
		<u>488,877</u>		<u>389,117</u>	
Creditors: amounts falling due within one year		<u>(301,260)</u>		<u>(201,376)</u>	
Net current assets			<u>187,617</u>		<u>187,741</u>
Total assets less current liabilities			<u>233,442</u>		<u>213,730</u>
Creditors: amounts falling due after more than one year			(17,204)		-
Provisions for liabilities			<u>(3,012)</u>		<u>(5,404)</u>
Net assets			<u>213,226</u>		<u>208,326</u>
Capital and reserves					
Called up share capital	3		100,000		100,000
Profit and loss account			113,226		108,326
Shareholders' funds			<u>213,226</u>		<u>208,326</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

3 V ARCHITECTURAL HARDWARE LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011, and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved and authorised for issue by the Board on 17 April 2012 and signed on its behalf by

The image shows two handwritten signatures in black ink. The signature on the left is for C F Taylor and the one on the right is for J A Holmes. Both signatures are written in a cursive, flowing style.

C F Taylor
Director

J A Holmes
Director

Registration number 06368745

The notes on pages 3 to 4 form an integral part of these financial statements.

3 V ARCHITECTURAL HARDWARE LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.7. Deferred taxation

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted

1.8. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

3 V ARCHITECTURAL HARDWARE LIMITED

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

		Tangible fixed assets £
2. Fixed assets		
	Cost	
	At 1 January 2011	36,489
	Additions	33,197
	Disposals	(275)
	At 31 December 2011	<u>69,411</u>
	Depreciation	
	At 1 January 2011	10,500
	On disposals	(159)
	Charge for year	13,245
	At 31 December 2011	<u>23,586</u>
	Net book values	
	At 31 December 2011	<u>45,825</u>
	At 31 December 2010	<u>25,989</u>

		2011 £	2010 £
3. Share capital			
	Authorised		
	100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
	Allotted, called up and fully paid		
	100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
	Equity Shares		
	100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

4. Ultimate parent undertaking

The ultimate parent undertaking is Gebruder Vieler GmbH, which is incorporated in Germany