

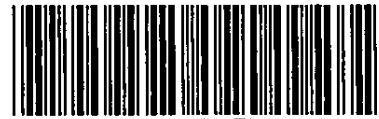
Registration number 06368745

3 V ARCHITECTURAL HARDWARE LIMITED

Abbreviated accounts

for the year ended 31 December 2012

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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 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		35,279		45,825
Current assets					
Stocks		23,166		18,139	
Debtors		170,835		326,399	
Cash at bank and in hand		178,123		144,339	
		<u>372,124</u>		<u>488,877</u>	
Creditors: amounts falling due within one year	3	(203,926)		(301,260)	
Net current assets			<u>168,198</u>		<u>187,617</u>
Total assets less current liabilities			203,477		233,442
Creditors: amounts falling due after more than one year	4		(12,900)		(17,204)
Provisions for liabilities			<u>(1,534)</u>		<u>(3,012)</u>
Net assets			<u>189,043</u>		<u>213,226</u>
Capital and reserves					
Called up share capital	5		100,000		100,000
Profit and loss account			89,043		113,226
Shareholders' funds			<u>189,043</u>		<u>213,226</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 5 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 2012**

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 2012, 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 19 June 2013 and signed on its behalf by


C F Taylor
Director


J A Holmes
Director

Registration number 06368745

The notes on pages 3 to 5 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 2012

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 2012

		Tangible fixed assets £
2. Fixed assets		
Cost		
At 1 January 2012		69,411
Additions		800
At 31 December 2012		<u>70,211</u>
Depreciation		
At 1 January 2012		23,586
Charge for year		11,346
At 31 December 2012		<u>34,932</u>
Net book values		
At 31 December 2012		<u>35,279</u>
At 31 December 2011		<u>45,825</u>
3. Creditors: amounts falling due within one year	2012	2011
	£	£
Creditors include the following		
Secured creditors	<u>4,303</u>	<u>3,680</u>
4. Creditors: amounts falling due after more than one year	2012	2011
	£	£
Creditors include the following		
Secured creditors	<u>12,900</u>	<u>17,204</u>
5. Share capital	2012	2011
	£	£
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>

3 V ARCHITECTURAL HARDWARE LIMITED

**Notes to the abbreviated financial statements
for the year ended 31 December 2012**

6. Ultimate parent undertaking

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