

REGISTERED NUMBER: 08237438 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Aspects Architectural Services Ltd.

Aspects Architectural Services Ltd. (Registered number: 08237438)

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for the Year Ended 31 October 2017

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Aspects Architectural Services Ltd.

Company Information
for the Year Ended 31 October 2017

DIRECTOR:	M Toovey
REGISTERED OFFICE:	St Stephen House Arthur Road Windsor Berkshire SL4 1RU
REGISTERED NUMBER:	08237438 (England and Wales)
ACCOUNTANT:	J N Flanagan ATT (Fellow) The Granary, Hones Yard, 1 Waverley Lane, Farnham, Surrey GU9 8BB

Aspects Architectural Services Ltd. (Registered number: 08237438)

Balance Sheet
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		2,459		2,251
CURRENT ASSETS					
Debtors	5	2,439		3,425	
Cash at bank		<u>3,085</u>		<u>12,256</u>	
		5,524		15,681	
CREDITORS					
Amounts falling due within one year	6	<u>4,890</u>		<u>17,658</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>634</u>		<u>(1,977)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,093		274
PROVISIONS FOR LIABILITIES			<u>492</u>		<u>-</u>
NET ASSETS			<u><u>2,601</u></u>		<u><u>274</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>2,600</u>		<u>273</u>
SHAREHOLDERS' FUNDS			<u><u>2,601</u></u>		<u><u>274</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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.

Aspects Architectural Services Ltd. (Registered number: 08237438)

Balance Sheet - continued

31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 July 2018 and were signed by:

M Toovey - Director

Aspects Architectural Services Ltd. (Registered number: 08237438)

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. **STATUTORY INFORMATION**

Aspects Architectural Services Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2016	5,580
Additions	<u>1,028</u>
At 31 October 2017	<u>6,608</u>
DEPRECIATION	
At 1 November 2016	3,329
Charge for year	<u>820</u>
At 31 October 2017	<u>4,149</u>
NET BOOK VALUE	
At 31 October 2017	<u>2,459</u>
At 31 October 2016	<u>2,251</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17 £	31.10.16 £
Trade debtors	1,475	2,925
Other debtors	<u>964</u>	<u>500</u>
	<u>2,439</u>	<u>3,425</u>

Aspects Architectural Services Ltd. (Registered number: 08237438)

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17	31.10.16
	£	£
Taxation and social security	3,943	8,573
Other creditors	947	9,085
	<u>4,890</u>	<u>17,658</u>

