

**REGISTERED NUMBER: 08237438 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Aspects Architectural Services Ltd.



Aspects Architectural Services Ltd. (Registered number: 08237438)

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for the Year Ended 31 October 2018

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Aspects Architectural Services Ltd.

Company Information  
for the Year Ended 31 October 2018

<b>DIRECTOR:</b>	M Toovey
<b>REGISTERED OFFICE:</b>	St Stephen House Arthur Road Windsor Berkshire SL4 1RU
<b>REGISTERED NUMBER:</b>	08237438 (England and Wales)
<b>ACCOUNTANT:</b>	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 2018

	Notes	31.10.18 £	£	31.10.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,844		2,459
<b>CURRENT ASSETS</b>					
Debtors	5	3,839		2,439	
Cash at bank		<u>7,799</u>		<u>3,085</u>	
		11,638		5,524	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,475</u>		<u>4,890</u>	
<b>NET CURRENT ASSETS</b>			<u>3,163</u>		<u>634</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,007		3,093
<b>PROVISIONS FOR LIABILITIES</b>			<u>367</u>		<u>492</u>
<b>NET ASSETS</b>			<u><u>4,640</u></u>		<u><u>2,601</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings		<u>4,639</u>		<u>2,600</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u><u>4,640</u></u>		<u><u>2,601</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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
- (a) 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
  - (b) 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.

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 29 July 2019 and were signed by:

M Toovey - Director

The notes form part of these financial statements

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Aspects Architectural Services Ltd. (Registered number: 08237438)

Notes to the Financial Statements  
for the Year Ended 31 October 2018

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2017 and 31 October 2018	<u>6,608</u>
<b>DEPRECIATION</b>	
At 1 November 2017	4,149
Charge for year	<u>615</u>
At 31 October 2018	<u>4,764</u>
<b>NET BOOK VALUE</b>	
At 31 October 2018	<u>1,844</u>
At 31 October 2017	<u>2,459</u>

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

	31.10.18 £	31.10.17 £
Trade debtors	2,875	1,475
Other debtors	<u>964</u>	<u>964</u>
	<u>3,839</u>	<u>2,439</u>



Aspects Architectural Services Ltd. (Registered number: 08237438)

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2018

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

	31.10.18	31.10.17
	£	£
Taxation and social security	7,705	3,943
Other creditors	<u>770</u>	<u>947</u>
	<u>8,475</u>	<u>4,890</u>



