

REGISTERED NUMBER: 08237438 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2019

for

Aspects Architectural Services Ltd.

Aspects Architectural Services Ltd. (Registered number: 08237438)

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for the Year Ended 31 October 2019

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Aspects Architectural Services Ltd.

Company Information
for the Year Ended 31 October 2019

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 2019

	Notes	31.10.19 £	£	31.10.18 £	£
FIXED ASSETS					
Tangible assets	4		1,383		1,844
CURRENT ASSETS					
Debtors	5	4,887		3,839	
Prepayments and accrued income		1,111		-	
Cash at bank		<u>4,172</u>		<u>7,799</u>	
		10,170		11,638	
CREDITORS					
Amounts falling due within one year	6	<u>7,557</u>		<u>8,475</u>	
NET CURRENT ASSETS			<u>2,613</u>		<u>3,163</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,996		5,007
PROVISIONS FOR LIABILITIES			<u>367</u>		<u>367</u>
NET ASSETS			<u><u>3,629</u></u>		<u><u>4,640</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>3,628</u>		<u>4,639</u>
SHAREHOLDERS' FUNDS			<u><u>3,629</u></u>		<u><u>4,640</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 July 2020 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 2019

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 (2018 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2018 and 31 October 2019	<u>6,608</u>
DEPRECIATION	
At 1 November 2018	4,764
Charge for year	<u>461</u>
At 31 October 2019	<u>5,225</u>
NET BOOK VALUE	
At 31 October 2019	<u>1,383</u>
At 31 October 2018	<u>1,844</u>

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

	31.10.19 £	31.10.18 £
Trade debtors	3,923	2,875
Other debtors	<u>964</u>	<u>964</u>
	<u>4,887</u>	<u>3,839</u>

Aspects Architectural Services Ltd. (Registered number: 08237438)

Notes to the Financial Statements - continued
for the Year Ended 31 October 2019

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

	31.10.19	31.10.18
	£	£
Taxation and social security	6,289	7,705
Other creditors	<u>1,268</u>	<u>770</u>
	<u>7,557</u>	<u>8,475</u>

