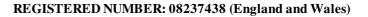
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<u>Unaudited Financial Statements for the Year Ended 31 October 2019</u>

<u>for</u>

Aspects Architectural Services Ltd.



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### Aspects Architectural Services Ltd. (Registered number: 08237438)

# Contents of the Financial Statements 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

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

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

(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 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

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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

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc
	COST		
	At 1 November 2018		( (00
	and 31 October 2019		6,608
	DEPRECIATION At 1 No are less 2010		4.764
	At 1 November 2018		4,764
	Charge for year At 31 October 2019		$\frac{461}{5,225}$
	NET BOOK VALUE		3,223
	At 31 October 2019		1,383
			1,363
	At 31 October 2018		1,844
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.10.19	31.10.18
		£	£
	Trade debtors	3,923	2,875
	Other debtors	964	964
		4,887	3,839

Page 3 continued...

#### 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

CREDITORS. AMOUNTS FALLING DUE WITHIN ONE TEAR		
	31.10.19	31.10.18
	£	£
Taxation and social security	6,289	7,705
Other creditors	1,268	770
	7,557	8,475

