

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

Unaudited Financial Statements for the Year Ended 31 October 2021

for

Aspects Architectural Services Ltd.



Aspects Architectural Services Ltd. (Registered number: 08237438)

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for the Year Ended 31 October 2021

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Aspects Architectural Services Ltd.

Company Information  
for the Year Ended 31 October 2021

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



Aspects Architectural Services Ltd. (Registered number: 08237438)

Balance Sheet  
31 October 2021

|  | Notes | 31.10.21<br>£ | £             | 31.10.20<br>£ | £            |
|--|-------|---------------|---------------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |              |
| Tangible assets                              | 4     |               | 927           |               | 1,237        |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |              |
| Debtors                                      | 5     | 18,265        |               | 1,739         |              |
| Prepayments and accrued income               |       | -             |               | 1,111         |              |
| Cash at bank                                 |       | <u>4,690</u>  |               | <u>5,338</u>  |              |
|  |       | 22,955        |               | 8,188         |              |
| <b>CREDITORS</b>                             |       |               |               |               |              |
| Amounts falling due within one year          | 6     | <u>9,045</u>  |               | <u>8,733</u>  |              |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>13,910</u> |               | <u>(545)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 14,837        |               | 692          |
| <b>CREDITORS</b>                             |       |               |               |               |              |
| Amounts falling due after more than one year | 7     |               | (14,000)      |               | -            |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>(176)</u>  |               | <u>(235)</u> |
| <b>NET ASSETS</b>                            |       |               | <u>661</u>    |               | <u>457</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |              |
| Called up share capital                      |       |               | 1             |               | 1            |
| Retained earnings                            |       | <u>660</u>    |               | <u>456</u>    |              |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>661</u>    |               | <u>457</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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.





Aspects Architectural Services Ltd. (Registered number: 08237438)

Balance Sheet - continued  
31 October 2021

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 28 July 2022 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 2021

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 (2020 - 1).

4. **TANGIBLE FIXED ASSETS**

|   | Plant and<br>machinery<br>etc<br>£ |
|---|------------------------------------|
| <b>COST</b>                               |                                    |
| At 1 November 2020<br>and 31 October 2021 | <u>6,875</u>                       |
| <b>DEPRECIATION</b>                       |                                    |
| At 1 November 2020                        | 5,638                              |
| Charge for year                           | <u>310</u>                         |
| At 31 October 2021                        | <u>5,948</u>                       |
| <b>NET BOOK VALUE</b>                     |                                    |
| At 31 October 2021                        | <u>927</u>                         |
| At 31 October 2020                        | <u>1,237</u>                       |

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

|               | 31.10.21<br>£ | 31.10.20<br>£ |
|---------------|---------------|---------------|
| Trade debtors | 3,765         | 775           |
| Other debtors | <u>14,500</u> | <u>964</u>    |
|               | <u>18,265</u> | <u>1,739</u>  |



Aspects Architectural Services Ltd. (Registered number: 08237438)

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021

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

|                              | 31.10.21     | 31.10.20     |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Taxation and social security | 8,277        | 4,981        |
| Other creditors              | <u>768</u>   | <u>3,752</u> |
|                              | <u>9,045</u> | <u>8,733</u> |

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|            | 31.10.21      | 31.10.20 |
|------------|---------------|----------|
|            | £             | £        |
| Bank loans | <u>14,000</u> | <u>-</u> |

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2021 and 31 October 2020:

|                                      | 31.10.21      | 31.10.20       |
|--------------------------------------|---------------|----------------|
|                                      | £             | £              |
| <b>M Toovey</b>                      |               |                |
| Balance outstanding at start of year | (2,984)       | (500)          |
| Amounts advanced                     | 16,520        | -              |
| Amounts repaid                       | -             | (2,484)        |
| Amounts written off                  | -             | -              |
| Amounts waived                       | -             | -              |
| Balance outstanding at end of year   | <u>13,536</u> | <u>(2,984)</u> |



