

# **ALUMINIUM EXTRUSIONS LIMITED**

**Company Registration Number:  
04032596 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2013**

**End date: 31st July 2014**

**SUBMITTED**

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# **ALUMINIUM EXTRUSIONS LIMITED**

## **Company Information for the Period Ended 31st July 2014**

<b>Director:</b>	Mladen Sekanic
<b>Registered office:</b>	24 Upper Hall Park Berkhamsted Herts HP4 2NP
<b>Company Registration Number:</b>	04032596 (England and Wales)

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# ALUMINIUM EXTRUSIONS LIMITED

## Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	751	100
<b>Total fixed assets:</b>		<u>751</u>	<u>100</u>
<b>Current assets</b>			
Debtors:		12,492	5,074
Cash at bank and in hand:		7,264	12,911
<b>Total current assets:</b>		<u>19,756</u>	<u>17,985</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		15,176	13,482
<b>Net current assets (liabilities):</b>		<u>4,580</u>	<u>4,503</u>
<b>Total assets less current liabilities:</b>		<u>5,331</u>	<u>4,603</u>
<b>Total net assets (liabilities):</b>		<u><u>5,331</u></u>	<u><u>4,603</u></u>

The notes form part of these financial statements

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# ALUMINIUM EXTRUSIONS LIMITED

## Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	50	50
Profit and Loss account:		5,281	4,553
<b>Total shareholders funds:</b>		<u>5,331</u>	<u>4,603</u>

For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 April 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mladen Sekanic

Status: Director

The notes form part of these financial statements

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# **ALUMINIUM EXTRUSIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the provision of agency services.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided to write off the cost of the assets at 25% of cost per annum, over their estimated useful lives.

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# ALUMINIUM EXTRUSIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2013:	7,439
Additions:	1,122
At 31st July 2014:	8,561
<b>Depreciation</b>	
At 01st August 2013:	7,339
Charge for year:	471
At 31st July 2014:	7,810
<b>Net book value</b>	
At 31st July 2014:	751
At 31st July 2013:	100

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# ALUMINIUM EXTRUSIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	1.00	50
Total share capital:			<u>50</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	1.00	50
Total share capital:			<u>50</u>

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