

**REGISTERED NUMBER: 06932472 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Architectural Metalwork**  
**Draughting Limited**

**Architectural Metalwork**  
**Draughting Limited (Registered number: 06932472)**

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**for the Year Ended 31 March 2017**

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**Architectural Metalwork  
Draughting Limited**

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTOR:** P A Winning

**REGISTERED OFFICE:** 72 Veronica Road  
Kingswinford  
West Midlands  
DY6 8SN

**REGISTERED NUMBER:** 06932472 (England and Wales)

**ACCOUNTANTS:** Fredericksons  
First Floor  
Polymer Court  
Hope Street  
Dudley  
West Midlands  
DY2 8RS

**Architectural Metalwork  
Draughting Limited (Registered number: 06932472)**

**Balance Sheet  
31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,913		4,068
Investments	5		<u>4,705</u>		<u>-</u>
			7,618		4,068
<b>CURRENT ASSETS</b>					
Debtors	6	9,277		10,104	
Cash at bank		<u>1,804</u>		<u>70</u>	
		11,081		10,174	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>14,627</u>		<u>13,141</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,546)</u>		<u>(2,967)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,072		1,101
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>583</u>		<u>-</u>
<b>NET ASSETS</b>			<u>3,489</u>		<u>1,101</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			62		62
Retained earnings			<u>3,427</u>		<u>1,039</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,489</u>		<u>1,101</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

**Architectural Metalwork  
Draughting Limited (Registered number: 06932472)**

**Balance Sheet - continued  
31 March 2017**

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 22 December 2017 and were signed by:

P A Winning - Director

The notes form part of these financial statements

**Architectural Metalwork  
Draughting Limited (Registered number: 06932472)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Architectural Metalwork Draughting Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Office equipment                      - 33% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**Architectural Metalwork  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**4. TANGIBLE FIXED ASSETS**

	Office equipment £
<b>COST</b>	
At 1 April 2016	6,380
Additions	<u>268</u>
At 31 March 2017	<u>6,648</u>
<b>DEPRECIATION</b>	
At 1 April 2016	2,312
Charge for year	<u>1,423</u>
At 31 March 2017	<u>3,735</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>2,913</u>
At 31 March 2016	<u>4,068</u>

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
Additions	<u>4,705</u>
At 31 March 2017	<u>4,705</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>4,705</u>

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

	2017 £	2016 £
Trade debtors	7,160	6,897
Other debtors	<u>2,117</u>	<u>3,207</u>
	<u>9,277</u>	<u>10,104</u>

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

	2017 £	2016 £
Bank loans and overdrafts	3,938	9,007
Taxation and social security	7,673	2,915
Other creditors	<u>3,016</u>	<u>1,219</u>
	<u>14,627</u>	<u>13,141</u>

**Architectural Metalwork  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**8. PROVISIONS FOR LIABILITIES**

	2017 £	2016 £
Deferred tax	<u>583</u>	<u>-</u>
		Deferred tax
Provided during year		£
Balance at 31 March 2017		<u>583</u> <u>583</u>

**9. RELATED PARTY DISCLOSURES**

During the year, total dividends of £7,728 (2016 - £6,978) were paid to the director .

**10. ULTIMATE CONTROLLING PARTY**

The company is under the control of its director Mr P Winning as he owns all of the ordinary equity issued share capital.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.