

Registration number 03540979

Architectural Sealants Limited

Abbreviated accounts

for the year ended 31st March 2013



Architectural Sealants Limited

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Architectural Sealants Limited

**Accountants' report on the unaudited financial statements to the director of
Architectural Sealants Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2013 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

JDL Business Services Limited

JDL Business Services Limited

**304 High Road
Benfleet
Essex
SS7 5HB**

Date: 5th November 2013

Architectural Sealants Limited

Abbreviated balance sheet as at 31st March 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		15,947		19,934
Current assets					
Debtors		3,649		5,226	
Cash at bank and in hand		313		336	
		<u>3,962</u>		<u>5,562</u>	
Creditors: amounts falling due within one year		<u>(18,973)</u>		<u>(24,654)</u>	
Net current liabilities			<u>(15,011)</u>		<u>(19,092)</u>
Total assets less current liabilities			936		842
Net assets			<u>936</u>		<u>842</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			836		742
Shareholders' funds			<u>936</u>		<u>842</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Architectural Sealants Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31st March 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 5th November 2013 and signed on its behalf by

Wayne Branton
Director



Registration number 03540979

The notes on pages 4 to 6 form an integral part of these financial statements.

Architectural Sealants Limited

Notes to the abbreviated financial statements for the year ended 31st March 2013

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	20% per annum reducing balance
Motor vehicles	-	20% per annum reducing balance

1.4. Deferred taxation

Architectural Sealants Limited

Notes to the abbreviated financial statements for the year ended 31st March 2013

continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets	Tangible fixed assets £
Cost	
At 1st April 2012	35,703
At 31st March 2013	<u>35,703</u>
Depreciation	
At 1st April 2012	15,769
Charge for year	<u>3,987</u>
At 31st March 2013	<u>19,756</u>
Net book values	
At 31st March 2013	<u>15,947</u>
At 31st March 2012	<u>19,934</u>

Architectural Sealants Limited

**Notes to the abbreviated financial statements
for the year ended 31st March 2013**

continued

3. Share capital	2013	2012
	£	£
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>



J D L BUSINESS SERVICES LIMITED

our ref. 127/SM/CM

19 November 2013

Mr and Mrs S Leak
I S Golf Limited
3 Butchers Yard
Duton Hill
Great Dunmow
Essex
CM6 2DW

304 High Road,
Benfleet,
Essex,
SS7 5HB
Telephone 01268 754444
Facsimile 01268 753411

Dear Steve and Mariana

**RE:- I S GOLF LIMITED – ACCOUNTS YEAR ENDED 31 MARCH 2013 AND CORPORATION
AND PERSONAL TAX**

Having written to you some time ago regarding the company accounts we are fast now approaching the filing deadline for the accounts at companies house which is 31 December 2013

I would therefore be grateful if you would assemble the information to enable us to prepare accounts to include all bank statements, cheque stubs paying in books, full details of sales made and expenses for the year and any other documentation that you may have retained

If either of you have received a self-assessment return form to complete this will need to be completed by 31 January 2014, please do not mistake this for the accounts deadline day on 31 December 2013, and I would be grateful if you would let me know so that we can assist you with completion of the return

Would you please give this matter your urgent attention

Kind regards

SIMON MAYES