

Unaudited Financial Statements For The Year Ended 30th April 2025

for

Aston Architectural Aluminium Limited

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For The Year Ended 30th April 2025**

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Aston Architectural Aluminium Limited

**Company Information
For The Year Ended 30th April 2025**

DIRECTOR: J S Gorasia

SECRETARY: J S Gorasia

REGISTERED OFFICE: 1st Floor, 5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX

REGISTERED NUMBER: 08480708 (England and Wales)

ACCOUNTANTS: Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX

Balance Sheet
30th April 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	4		133,678		112,885
CURRENT ASSETS					
Stocks		172,570		316,698	
Debtors	5	333,047		215,360	
Cash at bank and in hand		<u>300,678</u>		<u>207,486</u>	
		806,295		739,544	
CREDITORS					
Amounts falling due within one year	6	<u>569,918</u>		<u>528,052</u>	
NET CURRENT ASSETS			<u>236,377</u>		<u>211,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>370,055</u>		<u>324,377</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>51,150</u>		<u>71,459</u>
NET ASSETS			<u><u>318,905</u></u>		<u><u>252,918</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		2,700		2,700
Retained earnings	9		<u>316,205</u>		<u>250,218</u>
SHAREHOLDERS' FUNDS			<u><u>318,905</u></u>		<u><u>252,918</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2025 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
- (b) 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.

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 23rd February 2026 and were signed by:

J S Gorasia - Director

**Notes to the Financial Statements
For The Year Ended 30th April 2025**

1. **STATUTORY INFORMATION**

Aston Architectural Aluminium 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.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2024 - 16).

Notes to the Financial Statements - continued
For The Year Ended 30th April 2025

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st May 2024	3,976	479,135	483,111
Additions	-	51,926	51,926
At 30th April 2025	<u>3,976</u>	<u>531,061</u>	<u>535,037</u>
DEPRECIATION			
At 1st May 2024	-	370,226	370,226
Charge for year	-	31,133	31,133
At 30th April 2025	-	<u>401,359</u>	<u>401,359</u>
NET BOOK VALUE			
At 30th April 2025	<u>3,976</u>	<u>129,702</u>	<u>133,678</u>
At 30th April 2024	<u>3,976</u>	<u>108,909</u>	<u>112,885</u>

Fixed assets, included in the above, which are held under finance leases are as follows:

	Plant and machinery etc £
COST	
At 1st May 2024	239,543
Additions	11,495
At 30th April 2025	<u>251,038</u>
DEPRECIATION	
At 1st May 2024	158,939
Charge for year	22,785
At 30th April 2025	<u>181,724</u>
NET BOOK VALUE	
At 30th April 2025	<u>69,314</u>
At 30th April 2024	<u>80,604</u>

5. DEBTORS

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	208,411	42,271
Other debtors	<u>63,909</u>	<u>173,089</u>
	<u>272,320</u>	<u>215,360</u>
Amounts falling due after more than one year:		
Other debtors	<u>60,727</u>	-
Aggregate amounts	<u>333,047</u>	<u>215,360</u>

Notes to the Financial Statements - continued
For The Year Ended 30th April 2025

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts	10,833	17,981
Finance leases	23,787	21,053
Trade creditors	405,083	390,509
Taxation and social security	60,273	57,017
Other creditors	69,942	41,492
	<u>569,918</u>	<u>528,052</u>

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

	2025	2024
	£	£
Bank loans	-	10,833
Finance leases	51,150	60,626
	<u>51,150</u>	<u>71,459</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2025	2024
Number:	Class:	Nominal value:	£	£
2,700	Ordinary	£1	<u>2,700</u>	<u>2,700</u>

9. RESERVES

	Retained earnings
	£
At 1st May 2024	250,218
Profit for the year	95,987
Dividends	<u>(30,000)</u>
At 30th April 2025	<u>316,205</u>

10. RELATED PARTY DISCLOSURES

The company purchased goods and services amounting to £128,011 (2024: £301,248) and sold goods amounting to from/to £133,516 (2024: £117,166) a business controlled by the directors parents.

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.