

Company Registration No. 01568847 (England and Wales)

**A.A.DESIGN (HOLDINGS) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# A.A.DESIGN (HOLDINGS) LIMITED

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# A.A.DESIGN (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		78,243		78,320
Investments	2		11,648		11,648
			<u>89,891</u>		<u>89,968</u>
<b>Current assets</b>					
Debtors		9,004		6,956	
Cash at bank and in hand		22,544		32,726	
		<u>31,548</u>		<u>39,682</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,915)</u>		<u>(12,196)</u>	
<b>Net current assets</b>			19,633		27,486
<b>Total assets less current liabilities</b>			<u>109,524</u>		<u>117,454</u>
<b>Capital and reserves</b>					
Called up share capital	3		5,000		5,000
Profit and loss account			104,524		112,454
<b>Shareholders' funds</b>			<u>109,524</u>		<u>117,454</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 October 2015

Mr A R Thompson

**Director**

**Company Registration No. 01568847**

## **A.A.DESIGN (HOLDINGS) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

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

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% - straight line
Computers and equipment	50% - straight line
Office fixtures	15% - straight line

##### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

##### **1.6 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

##### **1.7 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# A.A.DESIGN (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 April 2014	206,205	11,648	217,853
Additions	6,855	-	6,855
Disposals	(24,638)	-	(24,638)
At 31 March 2015	188,422	11,648	200,070
<b>Depreciation</b>			
At 1 April 2014	127,885	-	127,885
On disposals	(24,638)	-	(24,638)
Charge for the year	6,932	-	6,932
At 31 March 2015	110,179	-	110,179
<b>Net book value</b>			
At 31 March 2015	78,243	11,648	89,891
At 31 March 2014	78,320	11,648	89,968

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
		Class	
<b>Subsidiary undertakings</b>			
A A Design Limited	England	Ordinary	52.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2015	2015
		£	£
A A Design Limited	Architectural Services	109,405	18,019

## **A.A.DESIGN (HOLDINGS) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2015***

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	5,000 Ordinary shares of £1 each	5,000	5,000
		<u>          </u>	<u>          </u>

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.