

Registered Number 01887562

John Roberts Architects Ltd

Abbreviated Accounts

30 November 2010

John Roberts Architects Ltd

Registered Number 01887562

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	6,943	3,224
		<u>6,943</u>	<u>3,224</u>
Current assets			
Stocks		45,000	39,500
Debtors	3	173,983	193,051
Cash at bank and in hand		116,657	82,556
Total current assets		<u>335,640</u>	<u>315,107</u>
Creditors: amounts falling due within one year	4	(165,787)	(156,616)
Net current assets (liabilities)		169,853	158,491
Total assets less current liabilities		<u>176,796</u>	<u>161,715</u>
Provisions for liabilities		(257)	(1,677)
Total net assets (liabilities)		<u>176,539</u>	<u>160,038</u>
Capital and reserves			
Called up share capital	5	5,000	5,000
Share premium account		3,875	3,875
Profit and loss account		167,664	151,163
Shareholders funds		<u>176,539</u>	<u>160,038</u>

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- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 August 2011

And signed on their behalf by:

R Oldham, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2010

1 **Accounting policies**

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

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% reducing balance

2 **Tangible fixed assets**

	Equipment	Total
	£	£
Cost		
At 01 December 2009	74,411	74,411
Additions	8,256	8,256
Disposals	- 0	- 0
At 30 November 2010	- <u>82,667</u>	- <u>82,667</u>
Depreciation		
At 01 December 2009	71,187	71,187
Charge for year	4,537	4,537
On disposals	- 0	- 0
At 30 November 2010	- <u>75,724</u>	- <u>75,724</u>
Net Book Value		
At 30 November 2010	6,943	6,943
At 30 November 2009	- <u>3,224</u>	- <u>3,224</u>

3 **Debtors**

	2010	2009
	£	£
Trade debtors	101,598	117,919
Other debtors	<u>72,385</u>	<u>75,132</u>
	173,983	193,051

4 **Creditors: amounts falling
due within one year**

	2010	2009
	£	£
Trade creditors	7,545	9,288
Taxation and Social Security	46,380	42,283
Other creditors	<u>111,862</u>	<u>105,045</u>
	165,787	156,616

5 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
5000 Ordinary shares of £1 each	5,000	5,000
Allotted, called up and fully paid:		
5000 Ordinary shares of £1 each	5,000	5,000

6 **Controlling Party**

The controlling interest in the company is held by J M Roberts who is also a director of the company.