

**Registered Number 01887562**

**John Roberts Architects Ltd**

**Abbreviated Accounts**

**30 November 2011**

John Roberts Architects Ltd

Registered Number 01887562

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	6,124	6,943
		<u>6,124</u>	<u>6,943</u>
<b>Current assets</b>			
Stocks		37,400	45,000
Debtors	3	169,106	173,983
Cash at bank and in hand		111,569	116,657
Total current assets		<u>318,075</u>	<u>335,640</u>
<b>Creditors: amounts falling due within one year</b>	4	(131,813)	(165,787)
<b>Net current assets (liabilities)</b>		186,262	169,853
<b>Total assets less current liabilities</b>		<u>192,386</u>	<u>176,796</u>
<b>Provisions for liabilities</b>		(310)	(257)
<b>Total net assets (liabilities)</b>		<u>192,076</u>	<u>176,539</u>
<b>Capital and reserves</b>			
Called up share capital	5	5,000	5,000
Share premium account		3,875	3,875
Profit and loss account		183,201	167,664
<b>Shareholders funds</b>		<u>192,076</u>	<u>176,539</u>

- 
- a. For the year ending 30 November 2011 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 28 August 2012

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 2011

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**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 December 2010	82,668	82,668
Additions	2,240	2,240
Disposals	- 0	- 0
At 30 November 2011	- <u>84,908</u>	- <u>84,908</u>
<b>Depreciation</b>		
At 01 December 2010	75,725	75,725
Charge for year	3,059	3,059
On disposals	- 0	- 0
At 30 November 2011	- <u>78,784</u>	- <u>78,784</u>
<b>Net Book Value</b>		
At 30 November 2011	6,124	6,124
At 30 November 2010	- <u>6,943</u>	- <u>6,943</u>

3 **Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade debtors	96,761	101,598
Other debtors	<u>72,345</u>	<u>72,385</u>
	169,106	173,983

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

	2011	2010
	£	£
Trade creditors	5,253	7,545
Taxation and Social Security	62,109	46,380
Other creditors	64,451	111,862
	<u>131,813</u>	<u>165,787</u>

5 **Share capital**

	2011	2010
	£	£
<b>Authorised share capital:</b>		
5000 Ordinary shares of £1 each	5,000	5,000
<b>Allotted, called up and fully paid:</b>		
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.