

Registered Number 01887562

John Roberts Architects Ltd

Abbreviated Accounts

30 November 2012

Balance Sheet as at 30 November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	3,909	6,124
		<u>3,909</u>	<u>6,124</u>
Current assets			
Stocks		58,000	37,400
Debtors	3	178,641	169,106
Cash at bank and in hand		22,800	111,569
Total current assets		<u>259,441</u>	<u>318,075</u>
Creditors: amounts falling due within one year	4	(128,796)	(131,813)
Net current assets (liabilities)		130,645	186,262
Total assets less current liabilities		<u>134,554</u>	<u>192,386</u>
Provisions for liabilities		(50)	(310)
Total net assets (liabilities)		<u>134,504</u>	<u>192,076</u>
Capital and reserves			
Called up share capital	5	5,000	5,000

Share premium account	3,875	3,875
Profit and loss account	125,629	183,201

Shareholders funds	<u>134,504</u>	<u>192,076</u>
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- a. For the year ending 30 November 2012 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 05 August 2013

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 2012

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 2011	84,907	84,907
Additions	714	714
Disposals	0	0
At 30 November 2012	<u>85,621</u>	<u>85,621</u>
Depreciation		
At 01 December 2011	78,783	78,783
Charge for year	2,929	2,929
On disposals	0	0
At 30 November 2012	<u>81,712</u>	<u>81,712</u>
Net Book Value		
At 30 November 2012	3,909	3,909
At 30 November 2011	<u>6,124</u>	<u>6,124</u>

3 Debtors

2012	2011
£	£

Trade debtors	87,388	96,761
Prepayments and accrued income	10,422	
Other debtors	80,831	72,345
	<u>178,641</u>	<u>169,106</u>

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

	2012	2011
	£	£
Trade creditors	15,283	5,253
Taxation and Social Security	47,805	62,109
Other creditors	65,708	64,451
	<u>128,796</u>	<u>131,813</u>

5 **Share capital**

	2012	2011
	£	£
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 **Related party disclosures**

During the year the company raised fees totalling £9,013 (2011: £12,377) to John Roberts Associates Design and Planning Consultants Limited. There were no amounts outstanding at the year end. During the year the company raised fees totalling £13,715 (2011: £19,699) to John Roberts Architects [CDM] Limited, a company of which R Oldham and J M Roberts are directors. There were no amounts outstanding at the year end.

7 **Controlling Party**

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