

Registered number: 01887562

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John Roberts Architects Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/11/2014

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Prepared By:  
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John Roberts Architects Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/11/2014

INDEX TO THE ACCOUNTS

|                                   |   |
|-----------------------------------|---|
| Abbreviated Balance Sheet         | 2 |
| Notes to the Abbreviated Accounts | 3 |

~~The company's registered number is 01887562~~

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John Roberts Architects Ltd

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Registered Number: 01887562

BALANCE SHEET AT 30/11/2014

|       | 2014 | 2013 |
|-------|------|------|
| Notes | £    | £    |

|  |   |                |                |
|--|---|----------------|----------------|
| FIXED ASSETS                                   |   |                |                |
| Tangible assets                                | 2 | 10,221         | 1,957          |
| CURRENT ASSETS                                 |   |                |                |
| Stock  |   | 17,580         | 49,900         |
| Debtors (amounts falling due within one year)  | 3 | 231,385        | 165,043        |
| Cash at bank and in hand                       |   | <u>59,628</u>  | <u>76,897</u>  |
|  |   | 308,593        | 291,840        |
| CREDITORS: Amounts falling due within one year |   | <u>146,672</u> | <u>128,061</u> |
| NET CURRENT ASSETS                             |   | <u>161,921</u> | <u>163,779</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES          |   | 172,142        | 165,736        |
| PROVISIONS FOR LIABILITIES                     |   | <u>1,576</u>   | <u>-</u>       |
| NET ASSETS                                     |   | <u>170,566</u> | <u>165,736</u> |
| CAPITAL AND RESERVES                           |   |                |                |
| Called up share capital                        | 4 | 5,000          | 5,000          |
| Share premium account                          |   | 3,875          | 3,875          |
| Profit and loss account                        |   | <u>161,691</u> | <u>156,861</u> |
| SHAREHOLDERS' FUNDS                            |   | <u>170,566</u> | <u>165,736</u> |

For the year ending 30/11/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17/08/2015 and signed on their behalf by

J M Roberts

Director

John Roberts Architects Ltd

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/11/2014

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

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

#### 1b. 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).

### 1c. Depreciation

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

|           |                         |
|-----------|-------------------------|
| Equipment | reducing balance<br>25% |
|-----------|-------------------------|

### 1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

### 1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

### 1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

### 1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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John Roberts Architects Ltd

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## 2. TANGIBLE FIXED ASSETS

|                  | Equipment<br>£ | Total<br>£    |
|------------------|----------------|---------------|
| Cost             |                |               |
| At 01/12/2013    | 86,546         | 86,546        |
| Additions        | 13,223         | 13,223        |
| At 30/11/2014    | <u>99,769</u>  | <u>99,769</u> |
| Depreciation     |                |               |
| At 01/12/2013    | 84,589         | 84,589        |
| For the year     | 4,959          | 4,959         |
| At 30/11/2014    | <u>89,548</u>  | <u>89,548</u> |
| Net Book Amounts |                |               |
| At 30/11/2014    | <u>10,221</u>  | <u>10,221</u> |
| At 30/11/2013    | <u>1,957</u>   | <u>1,957</u>  |

## 3. DEBTORS

|                                      | 2014<br>£ | 2013<br>£ |
|--------------------------------------|-----------|-----------|
| Amounts falling due within one year: |           |           |
| Trade debtors                        | 158,378   | 90,890    |

|               |                |                |
|---------------|----------------|----------------|
| Other Tax     | 294            | 2,078          |
| Other debtors | <u>72,713</u>  | <u>72,075</u>  |
|               | <u>231,385</u> | <u>165,043</u> |

#### 4. SHARE CAPITAL

|                                  | 2014         | 2013         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| Allotted, issued and fully paid: |              |              |
| 5000 Ordinary shares of £1 each  | <u>5000</u>  | <u>5000</u>  |
|                                  | <u>5,000</u> | <u>5,000</u> |

#### 5. RELATED PARTY TRANSACTIONS

During the year the company raised fees totalling £6,935 (2013: £Nil) 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 £15,272 (2013: £18,173) to John Roberts Architects [CDM] Limited, a company of which J M Roberts are directors. There were no amounts outstanding at the year end.

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John Roberts Architects Ltd

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#### 6. TURNOVER

The turnover and pre-tax result is attributable to the provision of architectural services.

|                      | 2014           | 2013           |
|----------------------|----------------|----------------|
|                      | £              | £              |
| Sales                | 421,596        | 496,197        |
| Other trading income | <u>22,208</u>  | <u>18,173</u>  |
|                      | <u>443,804</u> | <u>514,370</u> |

#### 7. CONTROLLING PARTY

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

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