

REGISTERED NUMBER: 1887562  
(ENGLAND & WALES)

**JOHN ROBERTS ARCHITECTS LIMITED**

**Abbreviated accounts**

**30 November 2000**

Chantrey Vellacott DFK



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COMPANIES HOUSE 28/09/01

# JOHN ROBERTS ARCHITECTS LIMITED

## Abbreviated balance sheet as at 30 November 2000

	Notes	2000 £	1999 £
<b>Fixed assets</b>			
Tangible assets	2	11,755	9,576
<b>Current assets</b>			
Work in progress		271,900	216,800
Debtors		113,368	76,611
Cash at bank		10,932	4,761
		396,200	298,172
<b>Creditors:</b> amounts falling due within one year		(404,618)	(308,976)
<b>Net current liabilities</b>		(8,418)	(10,804)
<b>Total assets less current liabilities</b>		3,337	(1,228)
<b>Capital and reserves</b>			
Called up share capital	3	5,000	5,000
Share premium account		3,875	3,875
Profit and loss account		(5,538)	(10,103)
		3,337	(1,228)

These abbreviated accounts have been prepared in accordance with the special provisions of part VII on the Companies Act 1985 relating to small companies.

In preparing these financial statements:

The directors confirm that during the year the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 and no notice has been deposited with the company requesting an audit under Section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Approved by the Board on 17 September 2001 and signed on its behalf.

 R. OLDHAM - Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

1 **Accounting policies**

a) **Basis of accounting**

The financial statements are prepared on the historical cost basis of accounting and on a going concern basis reflecting the continued financial support for the company from the major creditor.

b) **Depreciation of tangible fixed assets**

Depreciation is not charged on expenditure on assets not yet in use. Depreciation on tangible fixed assets is charged so as to write off their full cost less estimated residual value over their expected useful lives at the following rates:-

Leased assets	-	Shorter of the lease term or the expected useful lives of the assets
Computer equipment	-	25% of cost per annum

c) **Work in progress**

The work in progress represents all the costs incurred on incomplete contracts and is stated at the lower of cost and net realisable value.

d) **Deferred taxation**

Deferred taxation is provided under the liability method in respect of all material timing differences between the profits as computed for taxation purposes and the profits as stated in the financial statements to the extent that it is probable that a liability or asset will crystallise. The rate of tax used is that which is expected to be applied when the liability or asset is expected to crystallise.

e) **Hire purchase and lease transactions**

Assets acquired under hire purchase agreements and finance leases are capitalised in the balance sheet and are depreciated in accordance with the company's normal policy. The outstanding liabilities under such agreements, less interest not yet due, are included in creditors. Interest on such agreements is charged to the profit and loss account over the term of each agreement and represents a constant proportion of the balance of capital repayments outstanding.

Rentals under operating leases are charged to the profit and loss account as they fall due.

# JOHN ROBERTS ARCHITECTS LIMITED

## Notes to the abbreviated accounts for the year ended 30 November 2000

2	Tangible fixed assets	Total £
	<b>Cost</b>	
	At 1 December 1999	28,633
	Additions	8,443
		<hr/>
	At 30 November 2000	37,076
		<hr/>
	<b>Depreciation</b>	
	At 1 December 1999	19,057
	Charge for the year	6,264
		<hr/>
	At 30 November 2000	25,321
		<hr/>
	<b>Net book value</b>	
	At 30 November 2000	11,755
		<hr/>
	At 30 November 1999	9,576
		<hr/>

3	Called up share capital	2000 and 1999 Allotted and fully paid £	£
	<b>Equity shares:</b>		
	5,000 ordinary shares of £1 each	5,000	5,000
		<hr/>	<hr/>
4	<b>Directors' interest in contracts</b>		

Mr J M Roberts director's loan account of £25,000 at 30 November 2000 receives a commercial rate of interest on the outstanding amount.

During the year the company purchased goods and services totalling £306,228 from John Roberts Associates Design and Planning Consultants Limited a company in which R Crownshaw, R Oldham, P V Dolby, A J Hunt and J M Roberts are directors. At the year end the company owed £291,491 to John Roberts Associates Design and Planning Consultants Limited on normal trading accounts. The company purchased goods and services totalling £14,955 from John Roberts Architects (CDM) Limited a company of which R Crownshaw, P V Dolby, R Oldham and J M Roberts are directors.

During the year John Roberts Associates Design and Planning Consultants Limited made a further interest free loan of £23,200 to the company. This loan was outstanding at the year end.

The company raised fees totalling £13,171 to John Roberts Associates Design and Planning Consultants Limited. During the year the company charged fees and services totalling £5,672 to John Roberts Architects (CDM) Limited.