

Philip Lees & Associates Limited

REPORT AND FINANCIAL STATEMENTS

12 months ended 31 December 2008

Company Registration No. 02121201



Philip Lees & Associates Limited

DIRECTOR'S REPORT

The directors submit their report and the financial statements of Philip Lees & Associates Limited for the year ended 31 December 2008.

ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS

On 1 January 2006 the business was transferred into Gower Architects Limited. The company has not traded since and there are no plans to recommence trading in the future.

DIRECTORS

Mr P Lees resigned on 31 December 2008.

Mr R Boardman resigned on 23 April 2009.

Mr N Wills was appointed on 23 April 2009 and resigned on 1 June 2009.

Mr CP Littlemore was appointed on 30 June 2008.

Mr J Taylor was appointed on 1 June 2009.

By order of the board

A handwritten signature in black ink, appearing to be 'J Taylor', written over a horizontal line.

J Taylor
Secretary

28 October 2009

Philip Lees & Associates Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- d. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Philip Lees & Associates Limited

BALANCE SHEET

31 December 2008

	Notes	31 December 2008 £	31 December 2007 £
CURRENT ASSETS			
Debtors	3	298,385	298,385
Cash at bank and in hand		-	-
		<hr/> 298,385	<hr/> 298,385
CREDITORS: Amounts falling due within one year		-	-
NET CURRENT ASSETS/(LIABILITIES)		<hr/> 298,385	<hr/> 298,385
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 298,385	<hr/> 298,385
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<hr/> 298,285	<hr/> 298,285
EQUITY SHAREHOLDERS' FUNDS		<hr/> 298,385	<hr/> 298,385

For the year ended 31 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under s249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for :

- a. Ensuring the company keeps accounting records in accordance with s221, Companies Act 1985; and
- b. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year end and of its result for the year then ended in accordance with the requirements of s226, Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they are applicable to the company.

NOTES TO THE ACCOUNTS

1. The financial statements are drawn up under the historical cost convention.
2. The company has not traded during the year and therefore no profit and loss account is presented.
3. The amount due by the company's parent undertaking, Archial Group plc, incorporated in England, is shown as a debtor.
4. The authorised share capital of £100 is allotted, issued and fully paid.

Approved by the board on: 28 October 2009

And signed on their behalf by:



John Taylor - Director