

**Registered Number 02968818**

**A & G Architects (Oxford) Ltd**

**Abbreviated Accounts**

**31 January 2012**

**A & G Architects (Oxford) Ltd**

**Registered Number 02968818**

**Company Information**

**Registered Office:**

c/o Charnwood Accountants  
The Point, Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

**Reporting Accountants:**

Charnwood Accountants & Business Advisors LLP

The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

A & G Architects (Oxford) Ltd

Registered Number 02968818

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	0	0
Tangible	3	40,173	45,958
		<u>40,173</u>	<u>45,958</u>
<b>Current assets</b>			
Debtors		46,598	81,592
Cash at bank and in hand		2,777	700
Total current assets		<u>49,375</u>	<u>82,292</u>
<b>Creditors: amounts falling due within one year</b>	4	(73,826)	(96,142)
<b>Net current assets (liabilities)</b>		(24,451)	(13,850)
<b>Total assets less current liabilities</b>		<u>15,722</u>	<u>32,108</u>
<b>Total net assets (liabilities)</b>		<u>15,722</u>	<u>32,108</u>
<b>Capital and reserves</b>			
Called up share capital	5	51,132	51,132
Other reserves		44	44
Profit and loss account		(35,454)	(19,068)
<b>Shareholders funds</b>		<u>15,722</u>	<u>32,108</u>

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- a. For the year ending 31 January 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 30 October 2012

And signed on their behalf by:

**AP Hardy, 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 31 January 2012

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business has now been fully amortised.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

Short leasehold	4% on cost
Fixtures and fittings	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 February 2011	<u>75,000</u>
At 31 January 2012	<u>75,000</u>
<b>Amortisation</b>	
At 01 February 2011	<u>75,000</u>

	At 31 January 2012	<u>75,000</u>		
	<b>Net Book Value</b>			
	At 31 January 2012	0		
	At 31 January 2011	<u>0</u>		
3	<b>Tangible fixed assets</b>			
				<b>Total</b>
	<b>Cost</b>			<b>£</b>
	At 01 February 2011		-	<u>199,471</u>
	At 31 January 2012		-	<u>199,471</u>
	<b>Depreciation</b>			
	At 01 February 2011			153,513
	Charge for year		-	<u>5,785</u>
	At 31 January 2012		-	<u>159,298</u>
	<b>Net Book Value</b>			
	At 31 January 2012			40,173
	At 31 January 2011		-	<u>45,958</u>
4	<b>Creditors</b>			
		<b>2012</b>	<b>2011</b>	
		<b>£</b>	<b>£</b>	
	Secured Debts	48,683	44,145	
5	<b>Share capital</b>			
		<b>2012</b>	<b>2011</b>	
		<b>£</b>	<b>£</b>	
	<b>Allotted, called up and fully paid:</b>			
	50000 Ordinary shares of £1 each	50,000	50,000	
	1000 Ordinary A shares of £1 each	1,000	1,000	
	1314 Ordinary B shares of £0.1 each	131	131	
	1 Ordinary C shares of £1 each	1	1	

6      **Transactions with  
directors**

Mr Andrew Hardy has provided a personal guarantee to Natwest over the company bank overdraft of up to £40,000.

7      **ULTIMATE PARENT  
COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. The company is under the control of A & G Architects Limited, a company registered in England and Wales (Company No 5238068).