

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

A & G Architects (Oxford) Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

DIRECTOR: AP Hardy

SECRETARY: Mrs MA Hardy

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

REGISTERED NUMBER: 02968818 (England and Wales)

ACCOUNTANTS: Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Abbreviated Balance Sheet

31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		35,718		40,173
			<u>35,718</u>		<u>40,173</u>
CURRENT ASSETS					
Debtors		39,682		46,598	
Cash at bank and in hand		<u>2,789</u>		<u>2,777</u>	
		42,471		49,375	
CREDITORS					
Amounts falling due within one year	4	<u>65,421</u>		<u>73,826</u>	
NET CURRENT LIABILITIES			<u>(22,950)</u>		<u>(24,451)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,768</u>		<u>15,722</u>
CAPITAL AND RESERVES					
Called up share capital	5		51,132		51,132
Capital redemption reserve			44		44
Profit and loss account			<u>(38,408)</u>		<u>(35,454)</u>
SHAREHOLDERS' FUNDS			<u>12,768</u>		<u>15,722</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 October 2013 and were signed by:

AP Hardy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2012	
and 31 January 2013	<u>75,000</u>
AMORTISATION	
At 1 February 2012	
and 31 January 2013	<u>75,000</u>
NET BOOK VALUE	
At 31 January 2013	<u>-</u>
At 31 January 2012	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2012	
and 31 January 2013	<u>199,471</u>
DEPRECIATION	
At 1 February 2012	159,298
Charge for year	<u>4,455</u>
At 31 January 2013	<u>163,753</u>
NET BOOK VALUE	
At 31 January 2013	<u>35,718</u>
At 31 January 2012	<u>40,173</u>

4. **CREDITORS**

Creditors include an amount of £ 47,969 (31.1.12 - £ 48,683) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
50,000	Ordinary	£1	50,000	50,000
1,000	Ordinary A	£1	1,000	1,000
1,314	Ordinary B	£0.10	131	131
1	Ordinary C	£1	<u>1</u>	<u>1</u>
			<u>51,132</u>	<u>51,132</u>

6. **ULTIMATE PARENT COMPANY**

The company is under the control of A & G Architects Limited, a company registered in England and Wales (Company No 5238068).

7. **TRANSACTIONS WITH DIRECTOR**

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

A & G Architects (Oxford) Ltd

Report of the Accountants to the Director of
A & G Architects (Oxford) Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2013 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Date:

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 1072 of the Companies Act 2006.