

REGISTERED NUMBER: 02968818 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

A & G Architects (Oxford) Ltd

Contents of the Financial Statements
for the Year Ended 31 January 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Certified Accountants' Report	7

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

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>18,947</u>		<u>22,867</u>
			18,947		22,867
CURRENT ASSETS					
Debtors	6	10,390		15,189	
Cash at bank		<u>7,906</u>		<u>2,561</u>	
		18,296		17,750	
CREDITORS					
Amounts falling due within one year	7	<u>18,504</u>		<u>15,394</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(208)</u>		<u>2,356</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,739		25,223
CREDITORS					
Amounts falling due after more than one year	8		<u>18,267</u>		<u>25,140</u>
NET ASSETS			<u>472</u>		<u>83</u>
CAPITAL AND RESERVES					
Called up share capital	9		51,132		51,132
Capital redemption reserve			44		44
Retained earnings			<u>(50,704)</u>		<u>(51,093)</u>
SHAREHOLDERS' FUNDS			<u>472</u>		<u>83</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 October 2017 and were signed by:

AP Hardy - Director

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. **STATUTORY INFORMATION**

A & G Architects (Oxford) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

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

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Land and buildings	- 4% on cost
Plant and machinery etc	- 25% on reducing balance, 25% on cost and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 February 2016 and 31 January 2017	<u>75,000</u>
AMORTISATION	
At 1 February 2016 and 31 January 2017	<u>75,000</u>
NET BOOK VALUE	
At 31 January 2017	<u>-</u>
At 31 January 2016	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 February 2016 and 31 January 2017	<u>92,352</u>	<u>90,732</u>	<u>183,084</u>
DEPRECIATION			
At 1 February 2016	70,980	89,237	160,217
Charge for year	<u>3,695</u>	<u>225</u>	<u>3,920</u>
At 31 January 2017	<u>74,675</u>	<u>89,462</u>	<u>164,137</u>
NET BOOK VALUE			
At 31 January 2017	<u>17,677</u>	<u>1,270</u>	<u>18,947</u>
At 31 January 2016	<u>21,372</u>	<u>1,495</u>	<u>22,867</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	-	2,040
Amounts owed by group undertakings	7,132	6,203
Other debtors	<u>3,258</u>	<u>6,946</u>
	<u>10,390</u>	<u>15,189</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Bank loans and overdrafts	6,873	7,666
Trade creditors	2,099	3,972
Taxation and social security	3,349	996
Other creditors	<u>6,183</u>	<u>2,760</u>
	<u>18,504</u>	<u>15,394</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.17	31.1.16
	£	£
Bank loans	<u>18,267</u>	<u>25,140</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.17	31.1.16
			£	£
50,000	Ordinary	£1	50,000	50,000
1,000	Ordinary A	£1	1,000	1,000
1	Ordinary C	£1	<u>1</u>	<u>1</u>
			<u>51,001</u>	<u>51,001</u>

Allotted and issued:

Number:	Class:	Nominal value:	31.1.17	31.1.16
			£	£
1,314	Share capital 3	10p	<u>131</u>	<u>131</u>

10. **ULTIMATE CONTROLLING PARTY**

The company is under the ultimate control of Mr A P Hardy who owns 100% of the issued share capital in A & G Architects Limited.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
A & G Architects (Oxford) Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & G Architects (Oxford) Ltd for the year ended 31 January 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of A & G Architects (Oxford) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & G Architects (Oxford) Ltd and state those matters that we have agreed to state to the director of A & G Architects (Oxford) Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & G Architects (Oxford) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & G Architects (Oxford) Ltd. You consider that A & G Architects (Oxford) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & G Architects (Oxford) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

9 October 2017

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.