

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2006  
FOR  
EDWARD SARGENT CONSERVATION ARCHITECT  
LIMITED**



**EDWARD SARGENT CONSERVATION ARCHITECT  
LIMITED**

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For the Year Ended 30th April 2006**

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**EDWARD SARGENT CONSERVATION ARCHITECT  
LIMITED**

**COMPANY INFORMATION  
for the Year Ended 30th April 2006**

**DIRECTOR:** TEM Sargent

**SECRETARY:** Mrs AP Sargent

**REGISTERED OFFICE:** 7 Stairfoot Lane  
Chipstead  
Sevenoaks  
Kent  
TN13 2RS

**REGISTERED NUMBER:** 3046843 (England and Wales)

**EDWARD SARGENT CONSERVATION ARCHITECT  
LIMITED**

**REPORT OF THE DIRECTOR  
for the Year Ended 30th April 2006**

The director presents his report with the financial statements of the company for the year ended 30th April 2005

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of architectural services and consultancy.

**DIRECTOR**

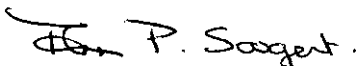
TEM Sargent BA RIBA IHBC was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	<b>30.4.06</b>	<b>30.4.05</b>
Ordinary £1.00 shares	52	52

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985.

**ON BEHALF OF THE BOARD:**

  
.....

Mrs AP Sargent - Secretary

Date: 23rd. October 2006.  
.....

**EDWARD SARGENT CONSERVATION ARCHITECT  
LIMITED**

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 30th April 2005**

	Notes	<u>30.4.06</u> £	<u>30.4.05</u> £
<b>TURNOVER</b>		6,707	7,827
Cost of sales		<u>(1,000)</u>	<u>1,175</u>
<b>GROSS PROFIT</b>		7,707	6,652
Administrative expenses		<u>3,224</u>	<u>3,761</u>
		4,483	2,891
Other operating income		—	—
<b>OPERATING PROFIT</b>	2	4,483	2,891
Interest receivable and similar income		<u>122</u> 4,605	<u>70</u> 2,961
Interest payable and similar charges		—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		4,605	<u>2,961</u>
Tax on ordinary activities		<u>71</u>	—
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		4,534	2,961
Dividends		—	—
		4,534	2,961
Retained profit brought forward		<u>7173</u>	<u>4,212</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		11,707	<u>£7,173</u>

The notes form part of these financial statements

**EDWARD SARGENT CONSERVATION ARCHITECT  
LIMITED**

**BALANCE SHEET**  
**30th April 2006**

	Notes	30.4.06		30.4.05	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	3				nil
<b>CURRENT ASSETS</b>					
Stocks		3,000		2,000	
Debtors	4	1,018		7,649	
Cash at Bank		<u>19,021</u>		<u>7,336</u>	
		23,039		16,985	
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>10,953</u>		<u>9,981</u>	
<b>NET CURRENT ASSETS:</b>			<u>12,086</u>		<u>7,004</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>12,086</u>		<u>7,004</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	6		52		52
Profit and loss account			12,034		<u>6,952</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,086</u>		<u>7,004</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 20th April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 record of the state of affairs of the company as at the end each financial year and of its profit or loss for each 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.

**ON BEHALF OF THE BOARD:**

  
.....  
TEM Sargent BA RIBA IHBC - Director

Approved by the Board on 23rd October 2006

The notes form part of these financial statements

**EDWARD SARGENT CONSERVATION ARCHITECT  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30th April 2006**

**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 June 2002)

**Turnover**

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

**Tangible Fixed Assets**

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

Plant and machinery etc.                      -25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and appropriate proportion of fixed and variable overheads.

**Deferred Tax**

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

**2 OPERATING PROFIT**

The operating profit is stated after charging:

	30.4.06	30.4.05
	£	£
Depreciation - owned assets	nil	nil
Loss on disposal of fixed assets	nil	.nil
Director's emoluments and other benefits etc.	<u>Nil</u>	<u>nil</u>

**EDWARD SARGENT CONSERVATION ARCHITECT  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 30th April 2006**

**3. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc.  
£

**COST:**

At 1st May 2005	nil	nil
At 30th April 2006	<u>nil</u>	<u>nil</u>

**DEPRECIATION:**

At 1 May 2005	nil	nil
At 30th April 2006	<u>nil</u>	<u>nil</u>

**NET BOOK VALUE:**

At 30th April 2006	nil	nil
At 30th April 2005	<u>nil</u>	<u>nil</u>

**4 DEBTORS: AMOUNTS FALLING  
DUE WITHIN ON YEAR**

30.4.06      30.4.05  
£                      £

Trade debtors	<u>1,018</u>	<u>7,649</u>
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**5 CREDITORS: AMOUNTS  
FALLING DUE WITHIN ONE  
YEAR**

30.4.06      30.4.05  
£                      £

Trade creditors	652	652
Other creditors	10,301	9,329
Social security and other taxes	<u>nil</u>	<u>nil</u>
	<u>10,953</u>	<u>9,981</u>

**6 CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class	Nominal Value:	<u>30.4.06</u>	<u>30.4.05</u>
			£	£
		£1.00	<u>100</u>	<u>100</u>

Alloted, issued and fully paid:

Number:	Class:	Nominal value:	<u>30.4.06</u>	<u>30.4.05</u>
			£	£
52	Ordinary	£1.00	<u>52</u>	<u>52</u>



**EDWARD SARGENT CONSERVATION ARCHITECT  
LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT  
for the Year Ended 30th April 2006**

	<b>30.4.06</b>		<b>30.4.05</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fees receivable</b>		<b>6,707.</b>		<b>7,827</b>
<b>Cost of sales:</b>				
Opening work in progress	2,000		3,000	
Planning and consultancy fees	-		175	
Professional salaries	<u>-</u>		<u>-</u>	
	2,000		3,175	
Closing work in progress	<u>(3,000)</u>		<u>(2,000)</u>	
		<b>(1,000)</b>		<b>1,175</b>
<b>GROSS PROFIT</b>		<b>7,707</b>		<b>6,652</b>
<b>Other income:</b>				
CT supplement	-		-	
Deposit account interest	<u>122</u>		<u>70</u>	
		<b>122</b>		<b>70</b>
		<b>7,829</b>		<b>6,722</b>
<b>Expenditure</b>				
Director's remuneration	-		-	
Social security	-		-	
Telephone	367		534	
Printing, postage and stationery	152		275	
Travelling	513		386	
Publications and Journals	40		-	
Course fees	50		-	
Indemnity insurance	1465		1,836	
Sundry expenses	243		250	
Accountancy	-		94	
Insurance	<u>345</u>		<u>335</u>	
		<b>3,175</b>		<b>3,710</b>
		<b>4,654</b>		<b>3,012</b>
<b>Finance costs:</b>				
Bank interest	-		-	
Bank charges	<u>49</u>		<u>51</u>	
		<b>49</b>		<b>51</b>
Carried forward		<b>4,605</b>		<b>2,961</b>

This page does not form part of the statutory financial statements

**EDWARD SARGENT CONSERVATION ARCHITECT  
LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT  
for the Year Ended 30th April 2006**

	30.4.06		30.4.05	
	£	£	£	£
Brought forward		4,605		2,961
<b>Depreciation</b>				
Fixtures and fittings	<u>-</u>		<u>-</u>	
	4,605		2,961	
<b>Loss on disposal of fixed assets:</b>				
Fixtures and fittings	<u>-</u>		<u>-</u>	
<b>NET PROFIT</b>	<b><u>4,605</u></b>		<b><u>£2,961</u></b>	

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