

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2008
FOR
EDWARD SARGENT CONSERVATION ARCHITECT
LIMITED**

SATURDAY



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**EDWARD SARGENT CONSERVATION ARCHITECT
LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
For the Year Ended 30th April 2008**

	Page
Company information	2
Report of the Director	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	8

**EDWARD SARGENT CONSERVATION ARCHITECT
LIMITED**

**COMPANY INFORMATION
for the Year Ended 30th April 2008**

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 2008**

The director presents his report with the financial statements of the company for the year ended 30th April 2008

PRINCIPAL ACTIVITY

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

DIRECTOR

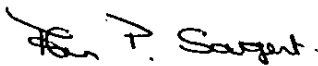
TEM Sargent BA FSA RIBA IHBC was the sole director during the year under review.

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

	30.4.08	30.4.07
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: 30/12/08

**EDWARD SARGENT CONSERVATION ARCHITECT
LIMITED**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30th April 2008**

	Notes	<u>30.4.08</u> £	<u>30.4.07</u> £
TURNOVER		1,327	1,120
Cost of sales		<u>nil</u>	<u>nil</u>
GROSS PROFIT		1,327	1,120
Administrative expenses		<u>2,518</u>	<u>2,353</u>
		(1,191)	(1,233)
Other operating income		<u>-</u>	<u>-</u>
OPERATING PROFIT	2	(1,191)	(1,233)
Interest receivable and similar income		<u>457</u> (734)	<u>378</u> (855)
Interest payable and similar charges		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(734)	(855)
Tax on ordinary activities		<u>nil</u>	<u>nil</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(734)	(855)
Dividends		<u>-</u>	<u>-</u>
		(734)	(855)
Retained profit brought forward		<u>10,852</u>	<u>11,707</u>
RETAINED PROFIT CARRIED FORWARD		<u>10,118</u>	£10,852

The notes form part of these financial statements

**EDWARD SARGENT CONSERVATION ARCHITECT
LIMITED**

**BALANCE SHEET
30th April 2008**

		30.4.08		30.4.07	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	3				nil
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors	4	nil		nil	
Cash at Bank		<u>13,139</u>		<u>18,008</u>	
		16,139		21,008	
CREDITORS: Amounts falling due within one year	5	<u>6,594</u>		<u>10,865</u>	
NET CURRENT ASSETS:			<u>9,545</u>		<u>10,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>9,545</u>		<u>10,143</u>
CAPITAL AND RESERVES:					
Called up share capital	6		52		52
Profit and loss account			9,493		<u>10,091</u>
SHAREHOLDERS' FUNDS			<u>9,545</u>		<u>10,143</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 20th April 2008 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:


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TEM Sargent BA RIBA IHBC - Director

Approved by the Board on 30th Dec 2008

The notes form part of these financial statements

**EDWARD SARGENT CONSERVATION ARCHITECT
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th April 2008**

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.: -20% 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:

	30.4.08	30.4.07
	£	£
Depreciation - owned assets	102	508
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 2008**

3. TANGIBLE FIXED ASSETS				Plant and machinery etc. £
COST:				
At 1st May 2007				1,017
At 30th April 2008				<u>1,017</u>
DEPRECIATION:				
At 1 May 2007				508
Charge for year				<u>102</u>
At 30th April 2008				<u>610</u>
NET BOOK VALUE:				
At 30th April 2008				407
At 30th April 2007				<u>509</u>
4	DEBTORS: AMOUNTS FALLING DUE WITHIN ON YEAR		<u>30.4.08</u> £	<u>30.4.07</u> £
	Trade debtors		<u>nil</u>	<u>nil</u>
5	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>30.4.08</u> £	<u>30.4.07</u> £
	Trade creditors		659	652
	Other creditors		5,937	10,213
	Social security and other taxes		<u>nil</u>	<u>nil</u>
			<u>6,596</u>	<u>10,865</u>
6	CALLED UP SHARE CAPITAL			
	Authorised:			
	Number: Class	Nominal Value:	<u>30.4.08</u> £	<u>30.4.07</u> £
		£1.00	<u>100</u>	<u>100</u>
	Alloted, issued and fully paid:			
	Number: Class:	Nominal value:	<u>30.4.08</u> £	<u>30.4.07</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 2008**

	30.4.08		30.4.07	
	£	£	£	£
Fees receivable		1,327.		1,120
Cost of sales:				
Opening work in progress	3,000		3,000	
Planning and consultancy fees	-		-	
Professional salaries	-		-	
	<u>3,000</u>		<u>3,000</u>	
Closing work in progress	<u>(3,000)</u>		<u>(3,000)</u>	
		nil		nil
GROSS PROFIT		1,327		1,120
Other income:				
CT supplement	-		-	
Deposit account interest	<u>457</u>		378	
		<u>457</u>		<u>378</u>
		1,785		1,498
Expenditure				
Director's remuneration	-		-	
Social security	-		-	
Telephone	345		394	
Printing, postage and stationery	129		38	
Travelling	346		146	
Publications and Journals	44		16	
Course fees	255		110	
Indemnity insurance	787		787	
Sundry expenses	203		480	
Accountancy	-		-	
Filing Fee	15		15	
Insurance	<u>240</u>		<u>317</u>	
		<u>2365</u>		<u>2,303</u>
		(580)		(805)
Finance costs:				
Bank interest	-		-	
Bank charges	<u>51</u>		<u>50</u>	
		<u>51</u>		<u>50</u>
Carried forward		(631)		(855)

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 2008**

	30.4.08		30.4.07	
	£	£	£	£
Brought forward		(631)		(855)
Depreciation				
Office equipment		<u>102</u>		<u>508</u>
		(733)		(1363)
Loss on disposal of fixed assets:				
Fixtures and fittings		<u>-</u>		<u>-</u>
NET PROFIT		<u>(£733)</u>		<u>(£1363)</u>

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