

REGISTERED NUMBER: 3046843 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 1998

FOR

EDWARD SARGENT CONSERVATION ARCHITECT
LIMITED



A31 *AL9SFDQE* 371
COMPANIES HOUSE 10/02/99

**EDWARD SARGENT CONSERVATION ARCHITECT
LIMITED**

**INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 30 April 1998**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

**EDWARD SARGENT CONSERVATION ARCHITECT
LIMITED**

COMPANY INFORMATION
for the Year Ended 30 April 1998

DIRECTOR: T E M Sargent BA RIBA

SECRETARY: A P Sargent

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

REGISTERED NUMBER: 3046843 (England and Wales)

ACCOUNTANTS: M J Harris & Company
Chartered Accountants

• **EDWARD SARGENT CONSERVATION ARCHITECT
LIMITED**

ABBREVIATED BALANCE SHEET
30 April 1998

		30.4.98		30.4.97	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		604		456
CURRENT ASSETS:					
Debtors		1,640		300	
Cash at bank		42		1,273	
		<u>1,682</u>		<u>1,573</u>	
CREDITORS: Amounts falling due within one year		<u>10,911</u>		<u>3,017</u>	
NET CURRENT LIABILITIES:			<u>(9,229)</u>		<u>(1,444)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(8,625)</u>		<u>£(988)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		52		52
Profit and loss account			<u>(8,677)</u>		<u>(1,040)</u>
Shareholders' funds			<u>£(8,625)</u>		<u>£(988)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 April 1998.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 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 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.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Edward Sargent
- DIRECTOR

Approved by the Board on 23-12-1998

The notes form part of these financial statements

**EDWARD SARGENT CONSERVATION ARCHITECT
LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 30 April 1998**

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.

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 1997	750
Additions	349
	<hr/>
At 30 April 1998	1,099
	<hr/>
DEPRECIATION:	
At 1 May 1997	294
Charge for year	201
	<hr/>
At 30 April 1998	495
	<hr/>
NET BOOK VALUE:	
At 30 April 1998	604
	<hr/> <hr/>
At 30 April 1997	456
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.98	30.4.97
			£	£
100	Ordinary	£1.00	100	100
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.98	30.4.97
			£	£
52	Ordinary	£1.00	52	52
			<hr/>	<hr/>