

REGISTERED NUMBER: 03414549 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2015

for

**Architectural Design Computer
Services Limited
Registered in England No. 3414549**

THURSDAY



A4Z2LU49

A05

21/01/2016

#296

COMPANIES HOUSE

**Architectural Design Computer
Services Limited
Registered in England No. 3414549**

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015**

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

**Architectural Design Computer
Services Limited
Registered in England No. 3414549**

**Company Information
for the Year Ended 31 August 2015**

DIRECTOR:

A P Phebey

SECRETARY:

REGISTERED OFFICE:

30 Foxley Lane
Worthing
West Sussex
BN13 3AD

REGISTERED NUMBER:

03414549 (England and Wales)

ACCOUNTANTS:

Walker & Co
2a Goring Road
Worthing
West Sussex
BN12 4AJ

BANKERS:

Lloyds TSB
South Street
Worthing
West Sussex

**Architectural Design Computer
Services Limited (Registered number: 03414549)
Registered in England No. 3414549**

**Abbreviated Balance Sheet
31 August 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		1,436		854
CURRENT ASSETS					
Cash at bank		22,799		14,633	
CREDITORS					
Amounts falling due within one year		<u>22,371</u>		<u>10,079</u>	
NET CURRENT ASSETS			<u>428</u>		<u>4,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,864</u>		<u>5,408</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,764</u>		<u>5,308</u>
SHAREHOLDERS' FUNDS			<u>1,864</u>		<u>5,408</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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
- (b) 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.

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 15 January 2016 and were signed by:



A P Phebey - Director

The notes form part of these abbreviated accounts

**Architectural Design Computer
Services Limited**
Registered in England No. 3414549

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared under the historical cost convention, as modified to include the revaluation of tangible fixed assets, and in accordance with applicable UK accounting standards.

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.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	7,675
Additions	1,022
	<hr/>
At 31 August 2015	8,697
	<hr/>
DEPRECIATION	
At 1 September 2014	6,821
Charge for year	440
	<hr/>
At 31 August 2015	7,261
	<hr/>
NET BOOK VALUE	
At 31 August 2015	1,436
	<hr/>
At 31 August 2014	854
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>