

REGISTERED NUMBER: 03747339 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
AAP ARCHITECTURE LTD

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for the year ended 31 MARCH 2013

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AAP ARCHITECTURE LTD

COMPANY INFORMATION

for the year ended 31 MARCH 2013

DIRECTORS:

Mr A A Picariello

Mr P J Burstow

REGISTERED OFFICE:

9 Bickels Yard

151-153 Bermondsey Street

London Bridge

London

SE1 3HA

REGISTERED NUMBER:

03747339 (England and Wales)

ACCOUNTANTS:

Parker Randall

Chartered Accountants

9 Bickels Yard

151-153 Bermondsey Street

London Bridge

London

SE1 3HA

ABBREVIATED BALANCE SHEET
31 MARCH 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		153,537		120,667
CURRENT ASSETS					
Stocks		16,500		17,000	
Debtors		351,767		351,859	
Investments		-		139,328	
Cash at bank and in hand		679,856		618,632	
		<u>1,048,123</u>		<u>1,126,819</u>	
CREDITORS					
Amounts falling due within one year	3	<u>212,969</u>		<u>185,398</u>	
NET CURRENT ASSETS			<u>835,154</u>		<u>941,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			988,691		1,062,088
CREDITORS					
Amounts falling due after more than one year	3		(25,236)		(75,179)
PROVISIONS FOR LIABILITIES			<u>(49,157)</u>		<u>(75,032)</u>
NET ASSETS			<u>914,298</u>		<u>911,877</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

		2013		2012	
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	4		110		110
Profit and loss account			914,188		911,767
SHAREHOLDERS' FUNDS			914,298		911,877

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 Board of Directors on 27 August 2013 and were signed on its behalf by:

Mr A A Picariello - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 MARCH 2013

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 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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 an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance lease are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations are charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 MARCH 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	463,263
Additions	91,821
Disposals	<u>(15,000)</u>
At 31 March 2013	<u>540,084</u>
DEPRECIATION	
At 1 April 2012	342,596
Charge for year	50,514
Eliminated on disposal	<u>(6,563)</u>
At 31 March 2013	<u>386,547</u>
NET BOOK VALUE	
At 31 March 2013	<u>153,537</u>
At 31 March 2012	<u>120,667</u>

3. CREDITORS

Creditors include an amount of £ 27,022 (2012 - £ 78,501) for which security has been given.

They also include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	<u>20,422</u>	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100
10	Ordinary Class "B"	£1	<u>10</u>	<u>10</u>
			<u>110</u>	<u>110</u>

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.