

**REGISTERED NUMBER: 03797430 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2013**

**FOR**

**BROCKLEHURST ARCHITECTS LIMITED**

Cannon Moorcroft Ltd  
3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

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COMPANIES HOUSE

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**BROCKLEHURST ARCHITECTS LIMITED (REGISTERED NUMBER: 03797430)**

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FOR THE YEAR ENDED 31 JULY 2013**

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**BROCKLEHURST ARCHITECTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2013**

**DIRECTORS:**

M J P Maier  
J F Hancock

**REGISTERED OFFICE:**

15 High Street  
West Wycombe  
High Wycombe  
Buckinghamshire  
HP14 3AE

**REGISTERED NUMBER:**

03797430 (England and Wales)

**ACCOUNTANTS:**

Cannon Moorcroft Ltd  
3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

**BROCKLEHURST ARCHITECTS LIMITED (REGISTERED NUMBER: 03797430)**

**ABBREVIATED BALANCE SHEET  
31 JULY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	3,338	6,671
Tangible assets	3	37,760	27,075
		<u>41,098</u>	<u>33,746</u>
<b>CURRENT ASSETS</b>			
Stocks		2,000	8,000
Debtors		102,993	65,495
Investments		100,000	200,000
Cash at bank and in hand		29,770	140,208
		<u>234,763</u>	<u>413,703</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>171,744</u>	<u>374,797</u>
<b>NET CURRENT ASSETS</b>		<u>63,019</u>	<u>38,906</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>104,117</u>	<u>72,652</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(9,557)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(756)</u>	<u>(1,524)</u>
<b>NET ASSETS</b>		<u><u>103,361</u></u>	<u><u>61,571</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	668	668
Capital redemption reserve		332	332
Profit and loss account		102,361	60,571
<b>SHAREHOLDERS' FUNDS</b>		<u><u>103,361</u></u>	<u><u>61,571</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (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 notes form part of these abbreviated accounts

**BROCKLEHURST ARCHITECTS LIMITED (REGISTERED NUMBER 03797430)**


**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2013**

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 15 October 2013 and were signed on its behalf by



M J P Maier - Director



J F Hancock - Director

The notes form part of these abbreviated accounts

**BROCKLEHURST ARCHITECTS LIMITED (REGISTERED NUMBER: 03797430)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 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 invoices for services supplied, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of fifteen years

**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 - 33% straight line on cost, 25% on reducing balance and 10% on cost

**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

**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 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2012 and 31 July 2013	<b>50,000</b>
<b>AMORTISATION</b>	
At 1 August 2012	<b>43,329</b>
Amortisation for year	<b>3,333</b>
At 31 July 2013	<b>46,662</b>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<b>3,338</b>
At 31 July 2012	<b>6,671</b>

**BROCKLEHURST ARCHITECTS LIMITED (REGISTERED NUMBER: 03797430)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2013**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2012	<b>93,331</b>
Additions	<b>25,811</b>
Disposals	<b>(38,386)</b>
At 31 July 2013	<b>80,756</b>
<b>DEPRECIATION</b>	
At 1 August 2012	<b>66,256</b>
Charge for year	<b>11,315</b>
Eliminated on disposal	<b>(34,575)</b>
At 31 July 2013	<b>42,996</b>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<b>37,760</b>
At 31 July 2012	<b>27,075</b>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			<b>2013</b>	<b>2012</b>
Number	Class	Nominal value	<b>£</b>	<b>£</b>
668	Ordinary	1	<b>668</b>	<b>668</b>

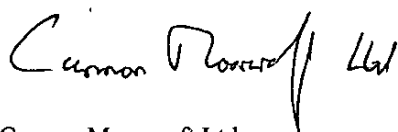
**BROCKLEHURST ARCHITECTS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
BROCKLEHURST ARCHITECTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2013 set out on pages three to ten and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Cannon Moorcroft Ltd  
3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

Date 24 October 2013