

**OPEN ARCHITECTURE & SURVEYING LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2006**

SATURDAY



\*AJG6QTYW\*

A38

20/10/2007

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COMPANIES HOUSE

**OPEN ARCHITECTURE & SURVEYING LIMITED**


**ABBREVIATED BALANCE SHEET  
AS AT 31 MARCH 2006**

	Note	£	2006 £	£	2005 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	2		<u>44,945</u>		<u>51,000</u>
<b>CURRENT ASSETS</b>					
Work in Progress		-		30,000	
Debtors	3	340,402		193,691	
Cash at bank and in hand		22		5,703	
			<u>340,424</u>	<u>229,394</u>	
<b>CREDITORS: amounts falling due within one year</b>			<u>(397,829)</u>	<u>(335,116)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(57,405)</u>		<u>(105,722)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(12,460)</u>		<u>(54,722)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			(13,460)		(55,722)
<b>SHAREHOLDERS' FUNDS</b>			<u>(12,460)</u>		<u>(54,722)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2006 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 7/9/07

  
F J Mcpartland  
Director

  
H R Burgess  
Director

The notes on pages 2 to 3 form part of these financial statements

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## OPEN ARCHITECTURE & SURVEYING LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

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#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### 1.2 TURNOVER AND REVENUE RECOGNITION

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

##### 1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	-	25% reducing balance
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##### 1.4 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

#### 2. TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 April 2005	86,268
Additions	8,927
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At 31 March 2006	95,195
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<b>DEPRECIATION</b>	
At 1 April 2005	35,268
Charge for the year	14,982
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At 31 March 2006	50,250
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<b>NET BOOK VALUE</b>	
At 31 March 2006	44,945
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At 31 March 2005	51,000
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**OPEN ARCHITECTURE & SURVEYING LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2006**

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**3. DEBTORS**

Included within other debtors due within one year are loans to the following directors - P J Mcpartland £24,752 and H R Burgess £22,419

**4. SHARE CAPITAL**

	2006 £	2005 £
<b>AUTHORISED</b>		
1 Ordinary share of £1 each	1	1
995 Ordinary -A shares of £1 each	995	995
1,004 Ordinary -B shares of £1 each	1,004	1,004
	<hr/>	<hr/>
	2,000	2,000
	<hr/>	<hr/>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
498 Ordinary -A shares of £1 each	498	498
502 Ordinary -B shares of £1 each	502	502
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>

**5. RELATED PARTY TRANSACTIONS**

As at 31/03/06, the company owed £6,753 to McPartland Group Ltd, and was owed £6,043 by McPartland Limited, both associated companies