

Registered number  
03848462

OPEN ARCHITECTURE & SURVEYING LIMITED

Abbreviated Accounts

31 March 2003



**OPEN ARCHITECTURE & SURVEYING LIMITED**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of OPEN ARCHITECTURE & SURVEYING LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2003, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

**BERG KAPROW LEWIS LLP**  
Chartered Accountants

35 Ballards Lane  
London  
N3 1XW

27th September 2004

**OPEN ARCHITECTURE & SURVEYING LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 March 2003**

	Notes	2003 £	2002 £
<b>Fixed assets</b>			
Tangible assets	2	12,530	3,478
<b>Current assets</b>			
Debtors		87,228	7,572
Cash at bank and in hand		40,802	-
		<u>128,030</u>	<u>7,572</u>
<b>Creditors: amounts falling due within one year</b>		<u>(141,725)</u>	<u>(10,320)</u>
<b>Net current liabilities</b>		(13,695)	(2,748)
<b>Net (liabilities)/assets</b>		<u>(1,165)</u>	<u>730</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	498
Profit and loss account		(2,165)	232
<b>Shareholders' funds</b>		<u>(1,165)</u>	<u>730</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Directors

P J McPartland

S M Attwood

H R Burgess

Director

Approved by the board on 27th September 2004

**OPEN ARCHITECTURE & SURVEYING LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2003**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	25% reducing balance
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**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

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**Cost**

At 1 April 2002	4,638
Additions	13,228
Surplus on revaluation	-
Disposals	-

At 31 March 2003	<u>17,866</u>
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**Depreciation**

At 1 April 2002	1,160
Charge for the year	4,176
Surplus on revaluation	-
On disposals	-

At 31 March 2003	<u>5,336</u>
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**Net book value**

At 31 March 2003	<u>12,530</u>
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At 31 March 2002	<u>3,478</u>
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**OPEN ARCHITECTURE & SURVEYING LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2003**

<b>3 Share capital</b>			<b>2003</b>	<b>2002</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			1	1
Ordinary A shares of £1 each			995	995
Ordinary B shares of £1 each			1,004	
			<u>2,000</u>	<u>996</u>

	<b>2003</b>	<b>2002</b>	<b>2003</b>	<b>2002</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	-	-	-	-
Ordinary A shares of £1 each	498	498	498	498
Ordinary B shares of £1 each	502		502	
			<u>1,000</u>	<u>498</u>

<b>Movement in share capital</b>			<b>2003</b>	<b>2002</b>
			<b>£</b>	<b>£</b>
At 1 April 2002			498	-
Shares issued			502	498
At 31 March 2003			<u>1,000</u>	<u>498</u>

	<b>2003</b>	<b>2002</b>	<b>2003</b>	<b>2002</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>498</u>	<u>498</u>	<u>1,000</u>	<u>498</u>

**4 Control**

The ultimate controlling parties are the shareholders of the company.