

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016
FOR
A & J ARCHITECTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

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

A & J ARCHITECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTORS: Mr A Parascandolo
Mrs J Parascandolo

SECRETARY: Mrs J Parascandolo

REGISTERED OFFICE: 3 & 4 Park Court
Riccall Road
Escrick
York
North Yorkshire
YO19 6ED

REGISTERED NUMBER: 04093533 (England and Wales)

ACCOUNTANT: CGA
Chartered Certified Accountants
3 & 4 Park Court
Riccall Road
Escrick
York
North Yorkshire
YO19 6ED

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		25,299		28,913
Tangible assets	3		<u>6,584</u>		<u>6,709</u>
			31,883		35,622
CURRENT ASSETS					
Stocks		15,302		13,700	
Debtors		11,038		12,691	
Cash at bank		<u>6,393</u>		<u>15,108</u>	
		32,733		41,499	
CREDITORS					
Amounts falling due within one year		<u>62,724</u>		<u>70,937</u>	
NET CURRENT LIABILITIES			(29,991)		(29,438)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,892		6,184
PROVISIONS FOR LIABILITIES			<u>1,175</u>		<u>1,134</u>
NET ASSETS			<u>717</u>		<u>5,050</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>715</u>		<u>5,048</u>
SHAREHOLDERS' FUNDS			<u>717</u>		<u>5,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 accordance with the requirements of
- (b) 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 13th June 2016 and were signed on its behalf by:

Mr A Parascandolo - Director

Mrs J Parascandolo - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

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 January 2015).

Turnover

Turnover represents net invoiced services, excluding value added tax.

Revenue is recognised once the service has been completed and where it is virtually certain that payment will be received.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

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

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	
and 31st March 2016	<u>72,281</u>
AMORTISATION	
At 1st April 2015	43,368
Amortisation for year	<u>3,614</u>
At 31st March 2016	<u>46,982</u>
NET BOOK VALUE	
At 31st March 2016	<u>25,299</u>
At 31st March 2015	<u>28,913</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	34,962
Additions	1,901
At 31st March 2016	<u>36,863</u>
DEPRECIATION	
At 1st April 2015	28,253
Charge for year	2,026
At 31st March 2016	<u>30,279</u>
NET BOOK VALUE	
At 31st March 2016	<u>6,584</u>
At 31st March 2015	<u>6,709</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year under review the director made transactions with the company.

The company made advances totalling £32,155, (2015 - £20,791) and this was offset by credits totalling £26,495 (2015 - £44,087) of which £5,000 (2015 - £nil) comprised of a voted dividend.

At the year end, the amount owed to the director was £27,165 (2015 - £32,825) and this is included within other creditors.

This balance has no interest charged thereon.

There are no conditions attached to advances to the directors, however, they must ensure that this is not detrimental to the company.

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.