

Registration number 04191587

# Jane Duncan Architects Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2013

**Sobell Rhodes LLP**  
**Chartered Accountants**  
Monument House  
1st Floor  
215 Marsh Road  
Pinner  
Middlesex  
HA5 5NE

FRIDAY



A08 \*A2KPU2DE\* 08/11/2013 #121  
COMPANIES HOUSE

# **Jane Duncan Architects Limited**

## **Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2 to 3

**Jane Duncan Architects Limited**  
**(Registration number: 04191587)**  
**Abbreviated Balance Sheet at 31 May 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets	2	1,248	1,511
Investments		-	800
		<u>1,248</u>	<u>2,311</u>
<b>Current assets</b>			
Debtors	3	295,307	347,438
Cash at bank and in hand		441,898	351,591
		<u>737,205</u>	<u>699,029</u>
Creditors Amounts falling due within one year		<u>(265,494)</u>	<u>(466,642)</u>
Net current assets		<u>471,711</u>	<u>232,387</u>
Net assets		<u><u>472,959</u></u>	<u><u>234,698</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	3,051	3,051
Capital redemption reserve		449	449
Profit and loss account		<u>469,459</u>	<u>231,198</u>
Shareholders' funds		<u><u>472,959</u></u>	<u><u>234,698</u></u>

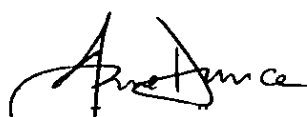
For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 26.10.13 and signed on its behalf by

  
J E Duncan  
Director

## **Jane Duncan Architects Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 May 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

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 April 2008)

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year and unbilled work at the year end exclusive of Value Added Tax

##### **Fixed assets**

All fixed assets are initially recorded at cost

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	20% straight line
Motor vehicles	25% reducing balance
Computer equipment	33% straight line

##### **Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Jane Duncan Architects Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 May 2013

..... continued

### Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 June 2012	34,139	800	34,939
Additions	546	-	546
Disposals	-	(800)	(800)
At 31 May 2013	34,685	-	34,685
<b>Depreciation</b>			
At 1 June 2012	32,628	-	32,628
Charge for the year	809	-	809
At 31 May 2013	33,437	-	33,437
<b>Net book value</b>			
At 31 May 2013	1,248	-	1,248
At 31 May 2012	1,511	800	2,311

### 3 Debtors

Debtors includes £125,534 (2012 - £174,144) receivable after more than one year

### 4 Share capital

#### Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary 'A' shares of £1 each	2,800	2,800	2,800	2,800
Ordinary 'B' shares of £1 each	100	100	100	100
Ordinary 'C' shares of £0.50 each	302	151	302	151
	3,202	3,051	3,202	3,051