

Jane Duncan Architects Limited

### Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

S o b e l l  
C h a r t e r e d  
G r o u n d  
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E l s t r e e ,  
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**R h o d e s** **L L P**  
**A c c o u n t a n t s**  
**F l o o r**  
**C e n t e n n i a l** **P a r k**  
**A v e n u e**  
**B o r e h a m w o o d**

**Jane Duncan Architects Limited**  
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Abbreviated Balance Sheet



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**Jane Duncan Architects Limited**  
**(Registration number: 04191587)**  
**Abbreviated Balance Sheet at 31 May 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>3,696</u>	<u>8,834</u>
<b>Current assets</b>			
Debtors	<u>3</u>	555,360	382,545
Cash at bank and in hand		<u>274,453</u>	<u>385,722</u>
		829,813	768,267
Creditors: Amounts falling due within one year		<u>(340,370)</u>	<u>(304,337)</u>
Net current assets		<u>489,443</u>	<u>463,930</u>
Total assets less current liabilities		493,139	472,764
Provisions for liabilities		<u>-</u>	<u>(862)</u>
Net assets		<u><u>493,139</u></u>	<u><u>471,902</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	3,051	3,051
Capital redemption reserve		449	449
Profit and loss account		<u>489,639</u>	<u>468,402</u>
Shareholders' funds		<u><u>493,139</u></u>	<u><u>471,902</u></u>

For the year ending 31 May 2016 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 23 December 2016 and signed on its behalf by:

J E Duncan  
Director

The notes on pages 2 to 4 form an integral part of these financial statements.  
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**Jane Duncan Architects Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**  
*..... continued*

**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 January 2015).

**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.

**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

**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.

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**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 2016**

*..... 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**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 June 2015	51,932	51,932
Additions	<u>960</u>	<u>960</u>
At 31 May 2016	<u>52,892</u>	<u>52,892</u>
<b>Depreciation</b>		
At 1 June 2015	43,098	43,098
Charge for the year	<u>6,098</u>	<u>6,098</u>
At 31 May 2016	<u>49,196</u>	<u>49,196</u>
<b>Net book value</b>		
At 31 May 2016	<u><u>3,696</u></u>	<u><u>3,696</u></u>
At 31 May 2015	<u><u>8,834</u></u>	<u><u>8,834</u></u>

**3 Debtors**

Debtors includes £224,784 (2015 - £224,784) receivable after more than one year.

**4 Share capital**

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

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
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	<u>302</u>	<u>151</u>	<u>302</u>	<u>151</u>
	<u><u>3,202</u></u>	<u><u>3,051</u></u>	<u><u>3,202</u></u>	<u><u>3,051</u></u>

**Jane Duncan Architects Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**  
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**5 Control**

The company is controlled by Jane Duncan and her immediate family.

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