

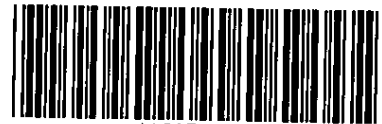
Registered number 4335992

Alex Graef Associated Architects Limited

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

Prepared By
Sheikh Associates
Accountants And Registered Auditors
Gordon House
6 Lissenden Gardens
London
NW5 1LX

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COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS

Mr A Graef

SECRETARY

Ms S Lakin

REGISTERED OFFICE

44 Reliance Wharf
Hertford Road
Lincoln
N1 5EW

COMPANY NUMBER

4335992

BANKERS

HSBC

ACCOUNTANTS

Sheikh Associates
Accountants And Registered Auditors
Gordon House
6 Lissenden Gardens
London
NW5 1LX

**ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2012**

The directors present their report and accounts for the year ended 31 December 2012

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was to provide architectural consultancy and related services

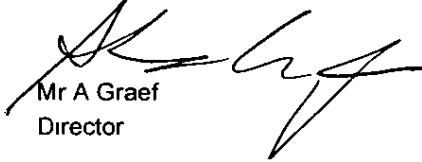
DIRECTORS

The directors who served during the year were as follows

Mr A Graef

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 8 January 2013



Mr A Graef
Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF ALEX GRAEF ASSOCIATED ARCHITECTS LIMITED, FOR THE YEAR ENDED 31 DECEMBER 2012**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alex Graef Associated Architects Limited for the year ended 31 December 2012 as set out on pages 5 to 10 from the company's accounting records and from information and explanations you have given us

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed on their website

This report is made solely to the Board of Directors of Alex Graef Associated Architects Limited, as a body, in accordance with the terms of our engagement letter dated 31 March 2007. Our work has been undertaken solely to prepare for your approval the accounts of Alex Graef Associated Architects Limited and state those matters that we have agreed to state to the Board of Directors of Alex Graef Associated Architects Limited, as a body, in this report, in accordance with the requirements of the Association of Chartered Certified Accountants as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alex Graef Associated Architects Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Alex Graef Associated Architects Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Alex Graef Associated Architects Limited. You consider that Alex Graef Associated Architects Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Alex Graef Associated Architects Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

Sheikh Associates
Accountants And Registered Auditors
Gordon House
6 Lissenden Gardens
London
NW5 1LX

9 January 2013

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Notes	2012 £	2011 £
TURNOVER	2	28,871	34,407
Cost of sales		(8,036)	(3,078)
GROSS PROFIT		20,835	31,329
Distribution costs		(6,374)	(3,528)
Administrative expenses		(14,318)	(6,865)
OPERATING PROFIT		143	20,936
Interest payable and similar charges		-	(74)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	143	20,862
Tax on profit on ordinary activities	4	117	(1,993)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		260	18,869
PROFIT FOR THE FINANCIAL YEAR		260	18,869

BALANCE SHEET AT 31 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	4,124	3,489
CURRENT ASSETS			
Debtors (amounts falling due within one year)	6	2,750	2,625
Cash at bank and in hand		<u>844</u>	<u>2,286</u>
		3,594	4,911
CREDITORS Amounts falling due within one year	7	<u>1,596</u>	<u>2,538</u>
NET CURRENT ASSETS		1,998	2,373
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,122</u>	<u>5,862</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account	9	<u>6,121</u>	<u>5,861</u>
SHAREHOLDERS' FUNDS		<u>6,122</u>	<u>5,862</u>

For the year ending 31 December 2012 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 8 January 2013 and signed on their behalf
by



Mr A Graef
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Depreciation

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

Equipment straight line 25%

1c Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1d Turnover

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

2 TURNOVER

The turnover and pre-tax result is attributable to provide architectural consultancy and related services

	2012	2011
	£	£
Fees Receivable	28,871	34,407
	<u>28,871</u>	<u>34,407</u>

3 OPERATING PROFIT

	2012	2011
	£	£
Operating Profit is stated after charging		
Depreciation	1,762	1,163
	<u>1,762</u>	<u>1,163</u>

4 TAX ON ORDINARY ACTIVITIES

	2012	2011
	£	£
Corporation tax	(117)	1,993
	<u>(117)</u>	<u>1,993</u>

5 TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 1 January 2012	9,335	9,335
Additions	2,397	2,397
At 31 December 2012	<u>11,732</u>	<u>11,732</u>
Depreciation		
At 1 January 2012	5,846	5,846
For the year	1,762	1,762
At 31 December 2012	<u>7,608</u>	<u>7,608</u>
Net Book Amounts		
At 31 December 2012	<u>4,124</u>	<u>4,124</u>
At 31 December 2011	<u>3,489</u>	<u>3,489</u>

Alex Graef Associated Architects Limited

6 DEBTORS

	2012	2011
	£	£
Amounts falling due within one year		
Trade debtors	2,250	2,125
Other debtors	<u>500</u>	<u>500</u>
	<u><u>2,750</u></u>	<u><u>2,625</u></u>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Taxation and social security	876	1,993
Other creditors	<u>720</u>	<u>545</u>
	<u><u>1,596</u></u>	<u><u>2,538</u></u>

8 SHARE CAPITAL

	2012	2011
	£	£
Allotted, issued and fully paid		
1 Ordinary shares of £ 1 each	<u><u>1</u></u>	<u><u>1</u></u>

9 PROFIT AND LOSS RESERVE

	2012	2011
	£	£
Opening balance	5,861	(13,008)
Profit for the year	<u>260</u>	<u>18,869</u>
	<u><u>6,121</u></u>	<u><u>5,861</u></u>

10 RELATED PARTY TRANSACTIONS

Mr A Graef, director and shareholder, is in control