

Registered number 4335992

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Alex Graef Associated Architects Limited

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013

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

TUESDAY



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RM 28/01/2014 #32  
COMPANIES HOUSE

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**Alex Graef Associated Architects Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013**

**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 & Registered Auditors  
Gordon House  
6 Lissenden Gardens  
London  
NW5 1LX

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**Alex Graef Associated Architects Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31/12/2013**

The directors present their report and accounts for the year ended 31/12/2013

**PRINCIPAL ACTIVITIES**

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

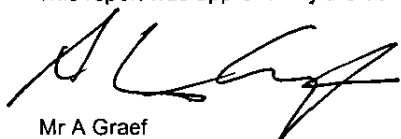
**DIRECTORS**

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 10/01/2014



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 31/12/2013**

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 31/12/2013 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 31/03/2007. 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 & Registered Auditors  
Gordon House  
6 Lissenden Gardens  
London  
NW5 1LX  
  
11/01/2014

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/12/2013**

	Notes	2013 £	2012 £
<b>TURNOVER</b>	2	10,576	28,871
Cost of sales		<u>(2,622)</u>	<u>(8,036)</u>
<b>GROSS PROFIT</b>		7,954	20,835
Distribution costs		(4,515)	(6,374)
Administrative expenses		<u>(9,813)</u>	<u>(14,318)</u>
<b>OPERATING (LOSS) / PROFIT</b>	3	(6,374)	143
<b>(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(6,374)</u>	<u>143</u>
Tax on profit on ordinary activities	4	-	117
<b>(LOSS) / PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u>(6,374)</u>	<u>260</u>
<b>(LOSS) / PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(6,374)</u></u>	<u><u>260</u></u>

**Alex Graef Associated Architects Limited**

**BALANCE SHEET AT 31/12/2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,585	4,124
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	6	-	2,750
Cash at bank and in hand		51	844
		<u>51</u>	<u>3,594</u>
<b>CREDITORS Amounts falling due within one year</b>	7	<u>1,888</u>	<u>1,596</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		<u>(1,837)</u>	<u>1,998</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(252)</u>	<u>6,122</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account	9	<u>(253)</u>	<u>6,121</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(252)</u>	<u>6,122</u>

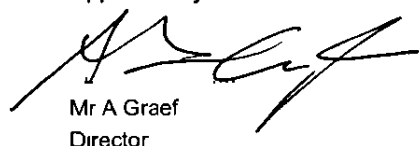
For the year ending 31/12/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 10/01/2014 and signed on their behalf by

  
Mr A Graef  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013**

**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 to provide architectural consultancy and related services

	2013	2012
	£	£
Fees Receivable	10,576	28,871
	<u>10,576</u>	<u>28,871</u>



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**Alex Graef Associated Architects Limited**

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**3 OPERATING PROFIT**

	2013	2012
	£	£
Operating Profit is stated after charging		
Depreciation	3,064	1,762
	<u>3,064</u>	<u>1,762</u>

**4 TAX ON ORDINARY ACTIVITIES**

	2013	2012
	£	£
Corporation tax	-	(117)
	<u>-</u>	<u>(117)</u>

**5 TANGIBLE FIXED ASSETS**

	Equipment	Total
	£	£
<b>Cost</b>		
At 01/01/2013	11,732	11,732
Additions	525	525
At 31/12/2013	<u>12,257</u>	<u>12,257</u>
<b>Depreciation</b>		
At 01/01/2013	7,608	7,608
For the year	3,064	3,064
At 31/12/2013	<u>10,672</u>	<u>10,672</u>
<b>Net Book Amounts</b>		
At 31/12/2013	<u>1,585</u>	<u>1,585</u>
At 31/12/2012	<u>4,124</u>	<u>4,124</u>

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**Alex Graef Associated Architects Limited**

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<b>6 DEBTORS</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
Trade debtors	-	2,250
Other debtors	-	500
	<u>-</u>	<u>2,750</u>
	<u>-</u>	<u>2,750</u>
 <b>7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	 <b>2013</b>	 <b>2012</b>
	<b>£</b>	<b>£</b>
Taxation and social security	-	876
Other creditors	1,888	720
	<u>1,888</u>	<u>1,596</u>
	<u>1,888</u>	<u>1,596</u>
 <b>8 SHARE CAPITAL</b>	 <b>2013</b>	 <b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid</b>		
1 Ordinary shares of £ 1 each	1	1
	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
 <b>9 PROFIT AND LOSS RESERVE</b>	 <b>2013</b>	 <b>2012</b>
	<b>£</b>	<b>£</b>
Opening balance	6,121	5,861
(Loss) / Profit for the year	(6,374)	260
	<u>(253)</u>	<u>6,121</u>
	<u>(253)</u>	<u>6,121</u>

**10 RELATED PARTY TRANSACTIONS**

Mr A Graef, director and shareholder, is in control