

Registered number: 4335992

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**Alex Graef Associated Architects Limited**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2014**

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**Prepared By:**  
Sheikh Associates  
Accountants & Registered Auditors  
Spectrum House  
32-34 Gordon House Road  
London  
NW5 1LP

THURSDAY



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COMPANIES HOUSE

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2014**

**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  
Spectrum House  
32-34 Gordon House Road  
London  
NW5 1LP

**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2014**

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The following do not form part of the statutory financial statements:

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31/12/2014**

The directors present their report and accounts for the year ended 31/12/2014

**PRINCIPAL ACTIVITIES**

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

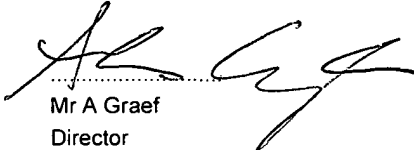
**DIRECTORS**

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 07/01/2015



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 31/12/2014**

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 31/12/2014 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  
Spectrum House  
32-34 Gordon House Road  
London  
NW5 1LP  
08/01/2015

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/12/2014**

	Notes	2014 £	2013 £
<b>TURNOVER</b>	2	14,550	10,576
Cost of sales		<u>(1,093)</u>	<u>(2,622)</u>
<b>GROSS PROFIT</b>		13,457	7,954
Distribution costs		(2,324)	(4,515)
Administrative expenses		<u>(6,047)</u>	<u>(9,813)</u>
<b>OPERATING PROFIT / (LOSS)</b>	3	5,086	(6,374)
<b>PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>5,086</u>	<u>(6,374)</u>
Tax on profit on ordinary activities	4	<u>(431)</u>	<u>-</u>
<b>PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		4,655	(6,374)
<b>PROFIT / (LOSS) FOR THE FINANCIAL YEAR</b>		<u><u>4,655</u></u>	<u><u>(6,374)</u></u>

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Alex Graef Associated Architects Limited

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BALANCE SHEET AT 31/12/2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	6	554	1,585
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		57	51
		57	51
<b>CREDITORS: Amounts falling due within one year</b>	7	981	1,888
<b>NET CURRENT LIABILITIES</b>		(924)	(1,837)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(370)	(252)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account	9	(371)	(253)
<b>SHAREHOLDERS' FUNDS</b>		(370)	(252)

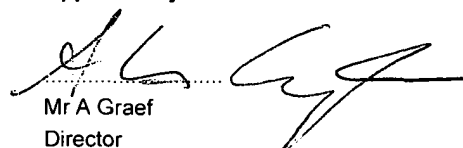
For the year ending 31/12/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 07/01/2015 and signed on their behalf by

  
Mr A Graef  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2014**

**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.

	2014	2013
	£	£
Fees Receivable	14,550	10,576
	<u>14,550</u>	<u>10,576</u>



**3. OPERATING PROFIT**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Operating Profit is stated after charging:		
Depreciation	1,031	3,064
	<u>1,031</u>	<u>3,064</u>

**4. TAX ON ORDINARY ACTIVITIES**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Corporation tax	431	-
	<u>431</u>	<u>-</u>

**5. DIVIDENDS**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Ordinary dividends:		
Final paid	4,773	-
	<u>4,773</u>	<u>-</u>

**6. TANGIBLE FIXED ASSETS**

	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/01/2014	12,257	12,257
At 31/12/2014	<u>12,257</u>	<u>12,257</u>
<b>Depreciation</b>		
At 01/01/2014	10,672	10,672
For the year	<u>1,031</u>	<u>1,031</u>
At 31/12/2014	<u>11,703</u>	<u>11,703</u>
<b>Net Book Amounts</b>		
At 31/12/2014	<u>554</u>	<u>554</u>
At 31/12/2013	<u>1,585</u>	<u>1,585</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2014 £</b>	<b>2013 £</b>
Taxation and social security	431	-
Other creditors	<u>550</u>	<u>1,888</u>
	<u>981</u>	<u>1,888</u>

**8. SHARE CAPITAL**

	<b>2014 £</b>	<b>2013 £</b>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £ 1 each	<u>1</u>	<u>1</u>

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**Alex Graef Associated Architects Limited**

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**9. PROFIT AND LOSS RESERVE**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Opening balance	(253)	6,121
Profit / (Loss) for the year	4,655	(6,374)
Dividends Paid	(4,773)	-
	<u>(371)</u>	<u>(253)</u>

**10. RELATED PARTY TRANSACTIONS**

Mr A Graef, director and shareholder, is in control.