

REGISTERED NUMBER: 04704323 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
M S ARCHITECTS LIMITED**

THURSDAY



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COMPANIES HOUSE

M S ARCHITECTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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M S ARCHITECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: M D Sturgess

SECRETARY: Mrs A M Sturgess

REGISTERED OFFICE: Unity House
79 Allhallowgate
Ripon
North Yorkshire
HG4 1LE

REGISTERED NUMBER: 04704323 (England and Wales)

ACCOUNTANTS: Cook Trotter Limited
3 Sceptre House
Hornbeam Square North
Hornbeam Park
Harrogate
North Yorkshire
HG2 8PB

M S ARCHITECTS LIMITED (REGISTERED NUMBER: 04704323)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	7,083	8,083
Tangible assets	3	737	867
Investments	4	50	-
		<u>7,870</u>	<u>8,950</u>
CURRENT ASSETS			
Debtors		14,859	3,715
Cash at bank		14,816	16,120
		<u>29,675</u>	<u>19,835</u>
CREDITORS			
Amounts falling due within one year		37,292	28,671
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(7,617)</u>	<u>(8,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>253</u>	<u>114</u>
CAPITAL AND RESERVES			
Called up share capital	5	50	50
Profit and loss account		203	64
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		<u>253</u>	<u>114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

M S ARCHITECTS LIMITED (REGISTERED NUMBER: 04704323)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'M D Sturgess', written over a horizontal line.

M D Sturgess - Director

The notes form part of these abbreviated accounts

M S ARCHITECTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises invoiced sales of services and a figure representing work done which was not invoiced at the year end, excluding value added tax. The Company recognises revenue when the amount of revenue can be measured reliably, when it is probable that future economic benefits will flow to the entity and when the risks and rewards of ownership have passed to the customer. This typically happens when services are delivered to the customer.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Deferred tax

A deferred tax asset or liability is recognised for tax recoverable or payable in future periods in respect of transactions and events recognised in the financial statements of current and previous periods.

Deferred tax arises from timing differences that are differences between taxable profits and accounting profits as stated in the financial statements. Timing differences result from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is recognised on all timing differences at the reporting date apart from certain exceptions. Unrelieved tax losses and other deferred tax assets are only recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantially enacted by the reporting date and that are expected to apply to the reversal of the timing differences.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

M S ARCHITECTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>20,000</u>
AMORTISATION	
At 1 April 2015	11,917
Amortisation for year	<u>1,000</u>
At 31 March 2016	<u>12,917</u>
NET BOOK VALUE	
At 31 March 2016	<u>7,083</u>
At 31 March 2015	<u>8,083</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>3,310</u>
DEPRECIATION	
At 1 April 2015	2,443
Charge for year	<u>130</u>
At 31 March 2016	<u>2,573</u>
NET BOOK VALUE	
At 31 March 2016	<u>737</u>
At 31 March 2015	<u>867</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>50</u>
At 31 March 2016	<u>50</u>
NET BOOK VALUE	
At 31 March 2016	<u>50</u>

M S ARCHITECTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

4. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Joint venture

S & S Construction Yorkshire Limited

Nature of business: Property Development

Class of shares:	%	
Ordinary A	holding 100.00	10.9.15
		£
Aggregate capital and reserves		100
		<u> </u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
50	Ordinary	£1	50	50
			<u> </u>	<u> </u>