

REGISTERED NUMBER: 04905577 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

ADRIAN JAMES ARCHITECTS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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ADRIAN JAMES ARCHITECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: A D James

SECRETARY: S J Shekleton

REGISTERED OFFICE: 79a Mill Street
Oxford
Oxfordshire
OX2 0AL

REGISTERED NUMBER: 04905577 (England and Wales)

ACCOUNTANTS: Colmer Winchester
49 Hedgemead Avenue
Abingdon
Oxfordshire
OX14 2NW

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		25,252		26,020
Investments	3		<u>5,000</u>		<u>-</u>
			30,252		26,020
CURRENT ASSETS					
Stocks		12,650		6,695	
Debtors		22,110		109,139	
Cash at bank and in hand		<u>39,724</u>		<u>5,904</u>	
		74,484		121,738	
CREDITORS					
Amounts falling due within one year		<u>50,580</u>		<u>56,661</u>	
NET CURRENT ASSETS			<u>23,904</u>		<u>65,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,156</u>		<u>91,097</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		1
Profit and loss account			<u>53,956</u>		<u>91,096</u>
SHAREHOLDERS' FUNDS			<u>54,156</u>		<u>91,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 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 9 May 2017 and were signed by:

A D James - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 represents net invoiced services, excluding value added tax

Tangible fixed assets

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

Long leasehold	- not provided
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	79,783
Additions	2,296
At 30 September 2016	<u>82,079</u>
DEPRECIATION	
At 1 October 2015	53,763
Charge for year	3,064
At 30 September 2016	<u>56,827</u>
NET BOOK VALUE	
At 30 September 2016	<u>25,252</u>
At 30 September 2015	<u>26,020</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>5,000</u>
At 30 September 2016	<u>5,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>5,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	100	1
100	Ordinary A	£1	<u>100</u>	<u>-</u>
			<u>200</u>	<u>1</u>

The following shares were issued during the year for cash at par :

99 Ordinary shares of £1

100 Ordinary A shares of £1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.