

**LISA SHELL ARCHITECTS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

# **LISA SHELL ARCHITECTS LIMITED (REGISTERED NUMBER: 05000138)**

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# LISA SHELL ARCHITECTS LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2016

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<b>DIRECTOR:</b>	Miss L Shell
<b>SECRETARY:</b>	D O'Sullivan
<b>REGISTERED OFFICE:</b>	Ross House The Square Stow On The Wold Gloucestershire GL54 1AF
<b>REGISTERED NUMBER:</b>	05000138 (England and Wales)
<b>ACCOUNTANTS:</b>	William Hinton Limited Chartered Accountants Ross House The Square Stow On The Wold Gloucestershire GL54 1AF

# LISA SHELL ARCHITECTS LIMITED (REGISTERED NUMBER: 05000138)

## ABBREVIATED BALANCE SHEET 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,544		25,122
<b>CURRENT ASSETS</b>					
Debtors		119,871		81,976	
Cash at bank		<u>74,029</u>		<u>44,635</u>	
		193,900		126,611	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>68,031</u>		<u>41,001</u>	
<b>NET CURRENT ASSETS</b>			<u>125,869</u>		<u>85,610</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			146,413		110,732
<b>PROVISIONS FOR LIABILITIES</b>			<u>595</u>		<u>728</u>
<b>NET ASSETS</b>			<u>145,818</u>		<u>110,004</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>145,817</u>		<u>110,003</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>145,818</u>		<u>110,004</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.
- (b)

The notes form part of these abbreviated accounts

# **LISA SHELL ARCHITECTS LIMITED (REGISTERED NUMBER: 05000138)**

## **ABBREVIATED BALANCE SHEET - continued** **30 NOVEMBER 2016**

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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 31 August 2017 and were signed by:

Miss L Shell - Director

The notes form part of these abbreviated accounts

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# LISA SHELL ARCHITECTS LIMITED (REGISTERED NUMBER: 05000138)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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### 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 sales of goods, 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.

Plant and machinery	- 10% per annum on cost
Fixtures and fittings	- 10% per annum on cost
Computer equipment	- 33% on cost

#### Deferred tax

Deferred tax is recognised in respect of all material 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2015	45,765
Additions	3,515
Disposals	(18,233)
At 30 November 2016	<u>31,047</u>
<b>DEPRECIATION</b>	
At 1 December 2015	20,643
Charge for year	1,952
Eliminated on disposal	(12,092)
At 30 November 2016	<u>10,503</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>20,544</u>
At 30 November 2015	<u>25,122</u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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.