

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

A & G Architects Ltd

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 31 January 2012

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A & G Architects Ltd

Company Information
for the Year Ended 31 January 2012

DIRECTORS

AP Hardy
AW Filby

SECRETARY

Mrs MA Hardy

REGISTERED OFFICE

c/o Charnwood Accountants
The Point
Granite Way
Mountsorrel
Leicestershire
LE12 7TZ

REGISTERED NUMBER:

05238068 (England and Wales)

ACCOUNTANTS:

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Abbreviated Balance Sheet
31 January 2012

	Notes	31 1 12 £	£	31 1 11 £	£
FIXED ASSETS					
Intangible assets	2		38		3,857
Tangible assets	3		16,010		20,558
Investments	4		120,085		120,085
			<u>136,133</u>		<u>144,500</u>
CURRENT ASSETS					
Debtors		123,005		184,081	
Cash at bank and in hand		1,017		144	
		<u>124,022</u>		<u>184,225</u>	
CREDITORS					
Amounts falling due within one year		63,460		145,149	
		<u>63,460</u>		<u>145,149</u>	
NET CURRENT ASSETS			60,562		39,076
TOTAL ASSETS LESS CURRENT LIABILITIES			196,695		183,576
CREDITORS					
Amounts falling due after more than one year			(78,685)		-
PROVISIONS FOR LIABILITIES			-		(2,391)
NET ASSETS			<u>118,010</u>		<u>181,185</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			117,010		180,185
SHAREHOLDERS' FUNDS			<u>118,010</u>		<u>181,185</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 notes form part of these abbreviated accounts

A & G Architects Ltd (Registered number 05238068)

Abbreviated Balance Sheet - continued

31 January 2012

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 Board of Directors on 30 October 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'AP Hardy', with a horizontal line extending to the right.

AP Hardy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Revenue from service contracts is accounted for under the stage of completion method. The value of all such contracts at the year end is included under debtors as "Amounts recoverable on contracts"

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011 and 31 January 2012	11,573
AMORTISATION	
At 1 February 2011	7,716
Charge for year	3,819
At 31 January 2012	11,535
NET BOOK VALUE	
At 31 January 2012	38
At 31 January 2011	3,857

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011 and 31 January 2012	79,149
DEPRECIATION	
At 1 February 2011	58,591
Charge for year	4,548
At 31 January 2012	63,139
NET BOOK VALUE	
At 31 January 2012	16,010
At 31 January 2011	20,558

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2011 and 31 January 2012	120,085
NET BOOK VALUE	
At 31 January 2012	120,085
At 31 January 2011	120,085

The company's investments at the balance sheet date in the share capital of companies include the following

A & G Architects (Oxford) Limited

Country of incorporation England and Wales

Nature of business Chartered Architects and Town Planners

	%		
Class of shares	holding	31.1.12	31.1.11
Ordinary - Voting	100.00	£	£
Aggregate capital and reserves		15,722	32,108
Loss for the year		(16,386)	(20,001)

The market value of A&G Architects (Oxford) Limited is deemed to be in excess of the carrying cost of the investment of £120,085 in the balance sheet, it is for this reason that the carrying value of the investment has not been impaired

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 1 12	31 1 11
Number	Class		£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

6 TRANSACTIONS WITH DIRECTORS

During the year the company was charged rent amounting £16,500 by Mr A Hardy

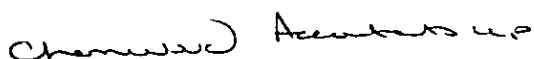
A & G Architects Ltd

Report of the Accountants to the Directors of
A & G Architects Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2012 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
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Date 30 10 2012