

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

A & G Architects Ltd

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for the Year Ended 31 January 2016

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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 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		15,405		8,912
Investments	4		<u>120,085</u>		<u>120,085</u>
			135,490		128,997
CURRENT ASSETS					
Debtors		214,591		90,983	
Cash at bank and in hand		<u>25,036</u>		<u>3,763</u>	
		239,627		94,746	
CREDITORS					
Amounts falling due within one year		<u>115,456</u>		<u>46,096</u>	
NET CURRENT ASSETS			<u>124,171</u>		<u>48,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			259,661		177,647
CREDITORS					
Amounts falling due after more than one year			<u>21,500</u>		<u>27,500</u>
NET ASSETS			<u>238,161</u>		<u>150,147</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>237,161</u>		<u>149,147</u>
SHAREHOLDERS' FUNDS			<u>238,161</u>		<u>150,147</u>

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

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

The directors acknowledge their 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 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 11 October 2016 and were signed on its behalf by:

AP Hardy - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 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 2015 and 31 January 2016	<u>11,573</u>
AMORTISATION	
At 1 February 2015 and 31 January 2016	<u>11,573</u>
NET BOOK VALUE	
At 31 January 2016	<u>-</u>
At 31 January 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	80,201
Additions	12,338
At 31 January 2016	<u>92,539</u>
DEPRECIATION	
At 1 February 2015	71,289
Charge for year	5,845
At 31 January 2016	<u>77,134</u>
NET BOOK VALUE	
At 31 January 2016	<u>15,405</u>
At 31 January 2015	<u>8,912</u>

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 February 2015 and 31 January 2016	<u>120,085</u>
NET BOOK VALUE	
At 31 January 2016	<u>120,085</u>
At 31 January 2015	<u>120,085</u>

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

	% holding	31.1.16 £	31.1.15 £
Class of shares:			
Ordinary - Voting	100.00		
Aggregate capital and reserves		83	56
Profit for the year		<u>27</u>	<u>15</u>

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 2016

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year the company was charged rent amounting £5,020 (2014 :£16,500) by Mr A Hardy.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & G Architects Ltd for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A & G Architects Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & G Architects Ltd and state those matters that we have agreed to state to the Board of Directors of A & G Architects Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & G Architects Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & G Architects Ltd. You consider that A & G Architects Ltd 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 financial statements of A & G Architects Ltd. 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 financial statements.

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

11 October 2016

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.