

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2015
for
GHOST ARCHITECTURE LIMITED

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for the year ended 31st December 2015**

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GHOST ARCHITECTURE LIMITED

**Company Information
for the year ended 31st December 2015**

DIRECTOR: J Lee

REGISTERED OFFICE: Suffolk House
George Street
Croydon
Surrey
CR0 0YN

REGISTERED NUMBER: 05556443 (England and Wales)

ACCOUNTANTS: Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

Abbreviated Balance Sheet
31st December 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Debtors		94,043	86,026
Cash at bank		<u>117</u>	<u>86</u>
		94,160	86,112
CREDITORS			
Amounts falling due within one year		<u>94,040</u>	<u>85,969</u>
NET CURRENT ASSETS		<u>120</u>	<u>143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120</u>	<u>143</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>20</u>	<u>43</u>
SHAREHOLDERS' FUNDS		<u>120</u>	<u>143</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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.
- (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 director on 30th September 2016 and were signed by:

J Lee - Director

**Notes to the Abbreviated Accounts
for the year ended 31st December 2015**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The company continues to trade profitably and is expected to keep generating positive cash flows for the foreseeable future. The director therefore continues to adopt the going concern basis of accounting in preparing the annual financial statements.

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 services, excluding value added tax.

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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st December 2015 and 31st December 2014:

	31.12.15 £	31.12.14 £
J Lee		
Balance outstanding at start of year	74,387	(81)
Amounts advanced	32,250	74,468
Amounts repaid	(45,200)	-
Balance outstanding at end of year	<u>61,437</u>	<u>74,387</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Ghost Architecture Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 Ghost Architecture Limited for the year ended 31st December 2015 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Ghost Architecture Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ghost Architecture Limited and state those matters that we have agreed to state to the director of Ghost Architecture Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Ghost Architecture Limited 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 Ghost Architecture Limited. You consider that Ghost Architecture Limited 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 Ghost Architecture Limited. 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.

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

30th September 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.