

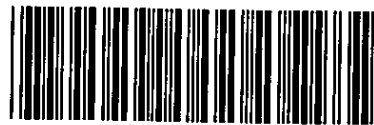
COMPANY REGISTRATION NUMBER 05747925

ARCHITEN LANDRELL ASSOCIATES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 APRIL 2013

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ARCHITEN LANDRELL ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

Year ended 30 April 2013

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**ACCOUNTANTS' REPORT TO THE DIRECTORS OF ARCHITEN
LANDRELL ASSOCIATES LIMITED****Year ended 30 April 2013**

In accordance with the engagement letter dated 23 May 2006, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30 April 2013 your duty to ensure that the company has kept adequate accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts.

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 accounts.

Kilsby & Williams LLP

Kilsby & Williams LLP
Chartered Accountants

Cedar House
Hazell Drive
Newport
NP10 8FY

2/1/2014

ARCHITEN LANDRELL ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

30 April 2013

		2013	2012
		£	(restated) £
FIXED ASSETS	Note		
Intangible assets	2	2	2
Tangible assets		149,858	64,348
		<u>149,860</u>	<u>64,350</u>
CURRENT ASSETS			
Stocks		245,556	436,932
Debtors		1,726,660	1,695,335
Cash at bank and in hand		170,553	35,068
		<u>2,142,769</u>	<u>2,167,335</u>
CREDITORS: Amounts falling due within one year		<u>(1,507,470)</u>	<u>(1,539,636)</u>
NET CURRENT ASSETS		<u>635,299</u>	<u>627,699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>785,159</u>	<u>692,049</u>
CREDITORS: Amounts falling due after more than one year		(72,701)	-
PROVISIONS FOR LIABILITIES		(12,087)	(7,392)
GOVERNMENT GRANTS	3	<u>(7,500)</u>	<u>(9,000)</u>
		<u>692,871</u>	<u>675,657</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		691,871	674,657
SHAREHOLDERS' FUNDS		<u>692,871</u>	<u>675,657</u>

For the year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 19/12/2013, and are signed on their behalf by

Mr L Murray

Company Registration Number 05747925

The notes on pages 3 to 5 form part of these abbreviated accounts.

ARCHITEN LANDRELL ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 30 April 2013

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account is derived from ordinary activities and represents the net invoiced sales of goods exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 10% straight line
Office Equipment	- 25% straight line
Motor Vehicles	- 25% straight line
Computer Equipment	- 33% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments

Pension costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account during the year

ARCHITEN LANDRELL ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 30 April 2013

1 ACCOUNTING POLICIES (*continued*)

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Comparative figures

The comparative figures to 30 April 2012 have been restated in respect of customer payments received in advance that were previously included in amounts recoverable on contract. These are now included in other creditors.

Deferred government grants

Deferred government grants in respect of capital expenditure are treated as deferred income and are credited to the profit and loss account over the estimated useful life of the assets to which they relate. Grants of a revenue nature are credited to income in the period to which they relate.

ARCHITEN LANDRELL ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 30 April 2013

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 May 2012	2	138,270	138,272
Additions	–	145,522	145,522
Disposals	–	(59,571)	(59,571)
At 30 April 2013	<u>2</u>	<u>224,221</u>	<u>224,223</u>
DEPRECIATION			
At 1 May 2012	–	73,922	73,922
Charge for year	–	21,291	21,291
On disposals	–	(20,850)	(20,850)
At 30 April 2013	<u>–</u>	<u>74,363</u>	<u>74,363</u>
NET BOOK VALUE			
At 30 April 2013	<u>2</u>	<u>149,858</u>	<u>149,860</u>
At 30 April 2012	<u>2</u>	<u>64,348</u>	<u>64,350</u>

3. GOVERNMENT GRANTS

	2013 £	2012 £
Received and receivable	29,800	29,800
Amortisation	(22,300)	(20,800)
	<u>7,500</u>	<u>9,000</u>

4. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>