

Registered Number 05974368

A B Architectural Design Limited

Abbreviated Accounts

31 October 2011

A B Architectural Design Limited

Registered Number 05974368

Company Information

Registered Office:

4 King Square
Bridgwater
Somerset
TA6 3YF

Reporting Accountants:

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Bankers:

Barclays Bank PLC
18 Stony Street
Frome
Somerset
BA11 1BX

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	4,800	5,040
Tangible	3	1,172	906
		<u>5,972</u>	<u>5,946</u>
Current assets			
Debtors		38,795	3,889
Cash at bank and in hand		1,344	3,836
Total current assets		<u>40,139</u>	<u>7,725</u>
Creditors: amounts falling due within one year		(9,868)	(12,435)
Net current assets (liabilities)		30,271	(4,710)
Total assets less current liabilities		<u>36,243</u>	<u>1,236</u>
Creditors: amounts falling due after more than one year		(9,836)	0
Provisions for liabilities		(172)	(108)
Total net assets (liabilities)		<u>26,235</u>	<u>1,128</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		26,234	1,127
Shareholders funds		<u>26,235</u>	<u>1,128</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 June 2012

And signed on their behalf by:

A J Brill, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques.

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Turnover

Turnover represents invoiced sales of goods.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 November 2010	<u>6,000</u>
At 31 October 2011	<u>6,000</u>

Amortisation

At 01 November 2010	960
Charge for year	<u>240</u>
At 31 October 2011	<u>1,200</u>

Net Book Value

At 31 October 2011	4,800
At 31 October 2010	<u>5,040</u>

3 Tangible fixed assets

		Total
		£
Cost		
At 01 November 2010		1,934
Additions	-	<u>712</u>
At 31 October 2011	-	<u>2,646</u>
Depreciation		
At 01 November 2010		1,028
Charge for year	-	<u>446</u>
At 31 October 2011	-	<u>1,474</u>
Net Book Value		
At 31 October 2011		1,172
At 31 October 2010	-	<u>906</u>

4 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

5 Transactions with directors

A J Brill had a loan during the year. The maximum outstanding was £-. The balance at 31 October 2011 was £38,760 (1 November 2010 - £2,950).