

A B Architectural Design Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A B Architectural Design Limited

Company Information

for the Year Ended 31 October 2012

DIRECTOR:	A J Brill
SECRETARY:	D Johns
REGISTERED OFFICE:	4 King Square Bridgwater Somerset TA6 3YF
REGISTERED NUMBER:	05974368 (England and Wales)
ACCOUNTANTS:	Maxwells Chartered Accountants 4 King Square Bridgwater Somerset TA6 3YF
BANKERS:	Barclays Bank PLC 18 Stony Street Frome Somerset BA11 1BX

Abbreviated Balance Sheet

31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Intangible assets	2		4,560		4,800
Tangible assets	3		<u>726</u>		<u>1,172</u>
			5,286		5,972
CURRENT ASSETS					
Debtors		13,551		38,795	
Cash at bank		<u>3,954</u>		<u>1,344</u>	
		17,505		40,139	
CREDITORS					
Amounts falling due within one year		<u>11,724</u>		<u>9,868</u>	
NET CURRENT ASSETS			5,781		30,271
TOTAL ASSETS LESS CURRENT LIABILITIES			11,067		36,243
CREDITORS					
Amounts falling due after more than one year			(7,276)		(9,836)
PROVISIONS FOR LIABILITIES			<u>(94)</u>		<u>(172)</u>
NET ASSETS			3,697		26,235
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>3,696</u>		<u>26,234</u>
SHAREHOLDERS' FUNDS			3,697		26,235

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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)

A B Architectural Design Limited (Registered number: 05974368)

Abbreviated Balance Sheet - continued

31 October 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 director on 24 July 2013 and were signed by:

A J Brill - Director

The notes form part of these abbreviated accounts

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

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.

Tangible fixed assets

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

Plant and machinery - 20% on cost

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>6,000</u>
AMORTISATION	
At 1 November 2011	1,200
Amortisation for year	<u>240</u>
At 31 October 2012	<u>1,440</u>
NET BOOK VALUE	
At 31 October 2012	<u>4,560</u>
At 31 October 2011	<u>4,800</u>

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

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011	
and 31 October 2012	<u>2,646</u>
DEPRECIATION	
At 1 November 2011	1,474
Charge for year	<u>446</u>
At 31 October 2012	<u>1,920</u>
NET BOOK VALUE	
At 31 October 2012	<u>726</u>
At 31 October 2011	<u>1,172</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.12 £	31.10.11 £
1	Ordinary		<u>1</u>	<u>1</u>

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 October 2012 and 31 October 2011:

	31.10.12 £	31.10.11 £
A J Brill		
Balance outstanding at start of year	38,760	2,950
Amounts repaid	(25,809)	-
Balance outstanding at end of year	<u>12,951</u>	<u>38,760</u>

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.