

A B Architectural Design Limited

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

Maxwells  
Chartered Accountants  
4 King Square  
Bridgwater  
Somerset  
TA6 3YF

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for the Year Ended 31 October 2013

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A B Architectural Design Limited

Company Information  
for the Year Ended 31 October 2013

**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 2013

	Notes	31.10.13 £	£	31.10.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,320		4,560
Tangible assets	3		<u>659</u>		<u>726</u>
			4,979		5,286
<b>CURRENT ASSETS</b>					
Debtors		15,692		13,551	
Cash at bank		<u>2</u>		<u>3,954</u>	
		15,694		17,505	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,424</u>		<u>11,724</u>	
<b>NET CURRENT ASSETS</b>			<u>2,270</u>		<u>5,781</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,249		11,067
<b>CREDITORS</b>					
Amounts falling due after more than one year			(6,218)		(7,276)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(132)</u>		<u>(94)</u>
<b>NET ASSETS</b>			<u>899</u>		<u>3,697</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>898</u>		<u>3,696</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>899</u>		<u>3,697</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 notes form part of these abbreviated accounts

A B Architectural Design Limited (Registered number: 05974368)

Abbreviated Balance Sheet - continued  
31 October 2013

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 31 July 2014 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 2013

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.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2012	
and 31 October 2013	<u><b>6,000</b></u>
<b>AMORTISATION</b>	
At 1 November 2012	<b>1,440</b>
Amortisation for year	<u><b>240</b></u>
At 31 October 2013	<u><b>1,680</b></u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u><u><b>4,320</b></u></u>
At 31 October 2012	<u><u><b>4,560</b></u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2013

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2012	2,646
Additions	280
At 31 October 2013	<u>2,926</u>
<b>DEPRECIATION</b>	
At 1 November 2012	1,920
Charge for year	347
At 31 October 2013	<u>2,267</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>659</u>
At 31 October 2012	<u>726</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.10.13 £</b>	31.10.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2013 and 31 October 2012:

	<b>31.10.13 £</b>	31.10.12 £
<b>A J Brill</b>		
Balance outstanding at start of year	12,951	38,760
Amounts repaid	(13,000)	(25,809)
Balance outstanding at end of year	<u>15,628</u>	<u>12,951</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.