REGISTERED NUMBER: 05974368 (England and Wales)

A B Architectural Design Limited

Unaudited Financial Statements for the Year Ended 31 October 2017

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Contents of the Financial Statements
for the Year Ended 31 October 2017

Company Information
for the Year Ended 31 October 2017

DIRECTOR:	A J Brill
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

Abridged Statement of Financial Position
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Intangible assets	5		**1,632**		2,448
Tangible assets	6		**93**		197
			1,725		2,645
CURRENT ASSETS					
Debtors		**35,221**		30,921	
Cash at bank		**358**		2,303	
		35,579		33,224	
CREDITORS					
Amounts falling due within one year		**11,155**		10,337	
NET CURRENT ASSETS			**24,424**		22,887
TOTAL ASSETS LESS CURRENT LIABILITIES			**26,149**		25,532
PROVISIONS FOR LIABILITIES			**18**		39
NET ASSETS			**26,131**		25,493
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**26,130**		25,492
SHAREHOLDERS' FUNDS			**26,131**		25,493

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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

(b) 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.

The notes on pages 4 to 6 form part of these financial statements

continued...

Abridged Statement of Financial Position - continued
31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 July 2018 and were signed by:

A J Brill - Director

1. **STATUTORY INFORMATION**

A B Architectural Design Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, had previously been amortised evenly over its estimated useful life of twenty five years. Following a review, the remaining estimated useful life has been shortened to five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc	- 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

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5. INTANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 November 2016	
and 31 October 2017	**6,000**
AMORTISATION	
At 1 November 2016	**3,552**
Amortisation for year	**816**
At 31 October 2017	**4,368**
NET BOOK VALUE	
At 31 October 2017	**1,632**
At 31 October 2016	2,448

6. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 November 2016	
and 31 October 2017	**3,159**
DEPRECIATION	
At 1 November 2016	**2,962**
Charge for year	**104**
At 31 October 2017	**3,066**
NET BOOK VALUE	
At 31 October 2017	**93**
At 31 October 2016	197

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2017 and 31 October 2016:

	31.10.17	31.10.16
	£	£
A J Brill		
Balance outstanding at start of year	**30,398**	24,004
Amounts advanced	**42,833**	39,213
Amounts repaid	**(40,510)**	(32,819)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**32,721**	30,398

continued...

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A J Brill.

The above director controlled the company throughout the current and previous year, by virtue of the fact that he owns all of the company's issued share capital.