

**AHARCHITECTURE LIMITED**

**FINANCIAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**30th NOVEMBER 2009**

**Company No 6426145**

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## **AHARCHITECTURE LIMITED**

### **COMPANY INFORMATION**

Company No	6426145
Directors	Mr Ahmet Huseyin Mrs Meyrem Huseyin
Secretary	Mr Ahmet Huseyin
Registered Office	44 Horsenden Lane South Pervale Middlesex UB6 8AD
Accountants	Dolphin Accounting Services Ltd 44 Horsenden Lane South Pervale Middlesex UB6 8AD

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**DIRECTORS' REPORT****YEAR ENDED 30th NOVEMBER 2009**

The Directors present their Report and the Financial Statements for the year ended 30th November 2009

**Principal Activity**

The principal activity of the Company continues to be that of the provision of Architectural Services

**Directors**

The Directors who served during the year and their interests in the Company are as stated below -

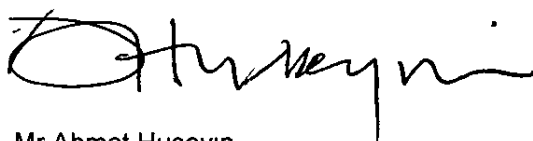
	<u>2009</u>	<u>2008</u>
Mr Ahmet Huseyin	1	1
Mrs Meyrem Huseyin	1	1
Ordinary Shares of £ 1 each	<u>2</u>	<u>2</u>

**Auditors**

The Company is exempt from audit by virtue of Section 477 of the Companies Act 2006

This Report was approved by the Board on 16th August 2010, and has been prepared taking advantage of the small companies exemption of Section 415A of the Companies Act 2006

On behalf of the Board



Mr Ahmet Huseyin  
Secretary

BALANCE SHEETAS AT 30th NOVEMBER 2009

	2009		2008	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
Tangible Fixed Assets	19,857		11,347	
Cumulative Depreciation	7,801		2,837	
		12,056		8,510
<b><u>Current Assets</u></b>				
Cash	137		0	
Debtors	0		0	
	137		0	
<b><u>Current Liabilities</u></b>				
Bank Overdraft	13,149		7,734	
Creditors	4,713		0	
Corporation Tax	0		0	
Amounts falling due within 1 year	17,862		7,734	
<b><u>Net Current Assets</u></b>		(17,725)		7,734
	£	(5,669)	£	776
<b><u>Shareholder's Funds</u></b>				
Share Capital				
Authorised		100		100
Issued and Fully Paid Shares				
of £ 1 each		2		2
Director's Account		2,714		1,800
Profit & Loss Account				
Retained Earnings		(8,385)		(1,026)
	£	(5,669)	£	776

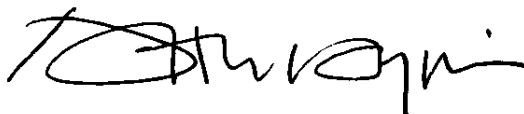
For the year ending 30th November 2009, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006, relating to small companies

## Directors' Responsibilities -

- 1 The Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- 2 The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Approved by the Board on 16th August 2010, and signed on its behalf



Mr Ahmet Huseyin  
Director

**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30th NOVEMBER 2009**

	<b>2009</b>		<b>2008</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		30,633		39,044
<b>Cost of Sales</b>		21,598		20,306
<b>Gross Profit</b>		9,035		18,738
<b>Overhead Expenses</b>		16,394		19,764
<b>Operating Profit</b>		(7,359)		(1,026)
<b>Interest Received</b>		0		0
<b>Profit/Loss on Ordinary Activities before Taxation</b>		(7,359)		(1,026)
<b>Corporation Tax</b> <b>Note 4</b>		0		0
<b>Profit/(Loss) for the Year</b>		(7,359)		(1,026)
<b>Dividends</b>		0		0
<b>Retained Profit/(loss) for the Year</b>		(7,359)		(1,026)
<b>Retained Profit/(Loss) Brought Forward</b>		(1,026)		(0)
<b>Retained Profit/(Loss) Carried Forward</b>	<b>£</b>	<b>(8,385)</b>	<b>£</b>	<b>(1,026)</b>

**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30th NOVEMBER 2009****1 Principal Accounting Policies**

The principal Accounting Policies adopted in the preparation of the Financial Statements are set out below and have been consistently applied within the same accounts

**a Basis of Preparation**

The Financial Statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**b Turnover**

Turnover represents the total invoiced value, excluding VAT, of sales made during the year

**c Tangible Fixed Assets and Depreciation**

Tangible Fixed Assets are stated at cost less depreciation

Depreciation is provided at the rate of 33 % pa, on Computer Equipment and 25% on Other Assets, on a straight line basis, calculated to write off the cost of each asset over its expected useful life

**d Deferred Taxation**

Provision is made for Deferred Taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, that have originated, but not reversed at the balance sheet date

**2 Turnover**

The total turnover of the Company for the period has been derived from its principal activity

**3 Operating Profit/(Loss)**

<b>2009</b>	<b>2008</b>
<b>£</b>	<b>£</b>

The Operating Profit/(Loss) is stated after charging -

Directors' Remuneration

£	<u>0</u>	<u>0</u>
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Depreciation of Assets owned by the Company

£	<u>11,347</u>	<u>11,347</u>
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**4 Taxation**

UK Corporation Tax for the period

£	<u>0</u>	<u>0</u>
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**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30th NOVEMBER 2009****5 Tangible Fixed Assets****Cost**

At 1st December 2008  
 Additions  
 At 30th November 2009

**Depreciation**

At 1st December 2008  
 Charge for the Year  
 At 30th November 2009

**Net Book Values**

At 30th November 2009  
  
 At 1st December 2008

Total £	Office Equip £	Office Furniture £
11,347	11,200	147
8,510	8,400	110
£ 19,857	19,600	257
2,837	2,800	37
4,964	4,900	64
£ 7,801	7,700	101
£ 12,056	11,900	156
£ 220	110	110

**6 Capital Commitments**

There are no capital commitments incurred by the Company as at 30th November 2009

**7 Contingent Liabilities**

There are no contingent liabilities incurred by the Company as at 30th November 2009

**8 Transactions With Director and Related Parties**

	<b><u>2009</u></b> £	<b><u>2008</u></b> £
£	Nil	Nil

**9 Deferred Taxation**

No provision has been made for Deferred Taxation on accelerated capital allowances, as such charge, at Corporation Tax Rates for small companies, would amount to £ 399 (2008 £ 77)

**10 Going Concern**

The Financial Statements have been prepared on a going concern basis which assumes the continued support of the Company's Directors. Should the Company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amount and to provide any further liabilities which might arise

**AHARCHITECTURE LIMITED****Sch 1****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30th NOVEMBER 2009**

	<b>2009</b>		<b>2008</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Turnover</u></b>		30,633		39,044
<b><u>Cost of Sales</u></b>				
Materials	21,598		10,698	
Salaries	0		4,571	
Subcontractors	0		2,280	
Planning Fees	0		2,757	
	<u>71%</u>	<u>21,598</u>	<u>52%</u>	<u>20,306</u>
<b><u>Gross Profit</u></b>	<u>29%</u>	<u>9,035</u>	<u>48%</u>	<u>18,738</u>
<b><u>Overhead Expenses</u></b>				
Office Costs	3,582		1,746	
Administration	10,836		13,056	
Selling Expenses	226		2,692	
Finance	1,750		2,270	
	<u>54%</u>	<u>16,394</u>	<u>51%</u>	<u>19,764</u>
<b><u>Net Profit/(Loss) for the Year</u></b>	<u>25%</u>	<u>(£7,359)</u>	<u>4%</u>	<u>(£1,026)</u>



**AHARCHITECTURE LIMITED****Sch 2****OVERHEADS****FOR THE YEAR ENDED 30th NOVEMBER 2009**

		<b>2009</b>		<b>2008</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Overhead Expenses</u></b>					
<b><u>Office Costs</u></b>					
Rent/Rates		1,675		1,652	
Utilities		1,907		94	
		<u>12%</u>	3,582	<u>4%</u>	1,746
<b><u>Administration</u></b>					
Motor Vehicle Expenses		3,439		3,966	
Office Equipment Depreciation		4,964		2,837	
Office Equipment Maintenance		0		561	
Postage/Stationery		25		410	
Repairs		166		2,422	
Subscriptions		0		285	
Sundries		70		180	
Telephone		1,261		1,969	
Training		0		90	
Travel		911		336	
		<u>35%</u>	10,836	<u>33%</u>	13,056
<b><u>Selling Expenses</u></b>					
Advertising		40		441	
Entertaining		186		965	
Refreshments		0		1,286	
		<u>1%</u>	226	<u>7%</u>	2,692
<b><u>Finance</u></b>					
Accountancy		1,750		1,800	
Legal Fees		0		470	
Bank Charges		0		0	
		<u>6%</u>	1,750	<u>6%</u>	2,270
<b><u>Total Overheads</u></b>		<u>54%</u>	<u>£16,394</u>	<u>51%</u>	<u>£19,764</u>

**AHARCHITECTURE LIMITED****Sch 3****CORPORATION TAX****YEAR ENDED 30th NOVEMBER 2009**

		£	£
Loss as per Accounts			(7,359)
Add	Depreciation	4,964	
	Entertaining	0	
			4,964
			(2,395)
Deduct	Capital Allowances	3,064	
	Bank Interest Received	0	
			3,064
Adjusted Loss for the Year			(5,459)
Adjusted Loss - Brought Forward			(1,763)
Adjusted Loss - Carried Forward		£	(7,222)
Income Tax Payable			
	Small Co's Rate - 21%	0	0
	Small Co's Rate - 21%	0	0
		(£0)	0
Total Payable		£	0

**CAPITAL ALLOWANCES**

	WDV B/F S/E	Additions	Capital Allowances 20%	WDV C/F
	£	£		£
Office Equipment	6,720		1,344	5,376
		8,400	1,680	6,720
Office Furniture	88		18	70
		110	22	88
Total	£ 6,808	8,510	3,064	12,254