

ARCHITECTURE AND DEVELOPMENT CONSULTING LIMITED



Directors' Report And Unaudited Financial Statements
For the year ended 30 June 2013

ARCHITECTURE AND DEVELOPMENT CONSULTING LIMITED

COMPANY INFORMATION

Directors

D J Calderbank
J E Thompson

Company number

06499086

Registered office

105 St Peter's Street
St Albans
Hertfordshire
AL1 3EJ

Accountants

Kingston Smith LLP
105 St Peter's Street
St Albans
Hertfordshire
AL1 3EJ

ARCHITECTURE AND DEVELOPMENT CONSULTING LIMITED

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ARCHITECTURE AND DEVELOPMENT CONSULTING LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2013

The directors present their report and financial statements for the year ended 30 June 2013

The principal activity of the company was that of agents involved in the management of technical and commercial analysis of building projects in West Africa

Directors

The following directors have held office since 1 July 2012

D J Calderbank

J E Thompson

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board



J E Thompson

Director

21.3.14

ARCHITECTURE AND DEVELOPMENT CONSULTING LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ARCHITECTURE AND DEVELOPMENT CONSULTING LIMITED FOR THE YEAR ENDED 30 JUNE 2013

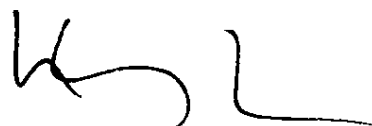
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Architecture and Development Consulting Limited for the year ended 30 June 2013 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Architecture and Development Consulting Limited, as a body, in accordance with the terms of our engagement letter dated 25 February 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Architecture and Development Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Architecture and Development Consulting Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Architecture and Development Consulting Limited and its Board of Directors as a body, for our work or for this report.

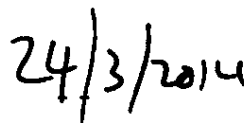
It is your duty to ensure that Architecture and Development Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Architecture and Development Consulting Limited. You consider that Architecture and Development Consulting Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Architecture and Development Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kingston Smith LLP

Chartered Accountants



105 St Peter's Street
St Albans
Hertfordshire
AL1 3EJ

ARCHITECTURE AND DEVELOPMENT CONSULTING LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2013

		2013	2012
	Notes	€	€
Turnover	2	5,000	5,000
Profit on ordinary activities before taxation		5,000	5,000
Tax on profit on ordinary activities	3	(1,188)	(1,275)
Profit for the year	6	3,812	3,725

ARCHITECTURE AND DEVELOPMENT CONSULTING LIMITED

BALANCE SHEET AS AT 30 JUNE 2013

	Notes	2013 €	€	2012 €	€
Current assets					
Cash at bank and in hand		118,349		129,503	
Creditors amounts falling due within one year	4	(99,853)		(114,819)	
Total assets less current liabilities			18,496		14,684
Capital and reserves					
Called up share capital	5		134		134
Profit and loss account	6		18,362		14,550
Shareholders' funds			18,496		14,684

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 21 3 14


J E Thompson
Director

Company Registration No 06499086

ARCHITECTURE AND DEVELOPMENT CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents commissions earned

1.4 Foreign currency translation

The financial statements are stated in Euros (€) and are translated at a rate of 1.1683 to the £

Monetary assets and liabilities denominated in foreign currencies are translated into Euros (€) at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Turnover

In the year to 30 June 2013 100% (2012 - 100%) of the company's turnover was to markets outside the United Kingdom

3 Taxation

	2013 €	2012 €
Domestic current year tax		
U K corporation tax	1,188	1,275
Total current tax	<u>1,188</u>	<u>1,275</u>

4 Creditors amounts falling due within one year

	2013 €	2012 €
Taxation and social security	1,188	1,275
Other creditors	98,665	113,544
	<u>99,853</u>	<u>114,819</u>

ARCHITECTURE AND DEVELOPMENT CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2013

5	Share capital	2013 €	2012 €
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	134	134

6	Statement of movements on profit and loss account	Profit and loss account €
	Balance at 1 July 2012	14,550
	Profit for the year	3,812
	Balance at 30 June 2013	18,362

7 Control

In the opinion of the directors no party has overall control of the company