

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

M B Architectural Services Limited

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for the Year Ended 31 August 2015**

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M B Architectural Services Limited

**Company Information
for the Year Ended 31 August 2015**

DIRECTOR:	Mr M J Boyd
REGISTERED OFFICE:	The Old Court House Clark Street Morecambe Lancashire LA4 5HR
REGISTERED NUMBER:	06675663 (England and Wales)
ACCOUNTANTS:	Waters & Atkinson The Old Court House Clark Street Morecambe Lancashire LA4 5HR

**Abbreviated Balance Sheet
31 August 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		614		786
CURRENT ASSETS					
Debtors		4,350		3,772	
Cash at bank		<u>-</u>		<u>1,047</u>	
		4,350		4,819	
CREDITORS					
Amounts falling due within one year		<u>4,286</u>		<u>5,103</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>64</u>		<u>(284)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			678		502
PROVISIONS FOR LIABILITIES			<u>123</u>		<u>157</u>
NET ASSETS			<u><u>555</u></u>		<u><u>345</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>554</u>		<u>344</u>
SHAREHOLDERS' FUNDS			<u><u>555</u></u>		<u><u>345</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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 10 March 2016 and were signed by:

Mr M J Boyd - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents invoiced sales of services.

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 - 33% on cost and 10% 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>2,181</u>
DEPRECIATION	
At 1 September 2014	1,395
Charge for year	<u>172</u>
At 31 August 2015	<u>1,567</u>
NET BOOK VALUE	
At 31 August 2015	<u><u>614</u></u>
At 31 August 2014	<u><u>786</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The directors loan account had an overdrawn balance of £3,150 at the end of the year. This was the maximum it went overdrawn during the year.

M B Architectural Services Limited

**Report of the Accountants to the Director of
M B Architectural Services Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Waters & Atkinson
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

Date:

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.