

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

A B I R Architects Limited



A B I R Architects Limited (Registered number: 06877117)

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for the Year Ended 31 March 2016

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A B I R Architects Limited

Company Information  
for the Year Ended 31 March 2016

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**DIRECTORS:**

M Richardson  
O Blair  
G Ings

**REGISTERED OFFICE:**

12-13 Ship Street  
Brighton  
East Sussex  
BN1 1AD

**REGISTERED NUMBER:**

06877117 (England and Wales)

**ACCOUNTANTS:**

JOHN A TUFFIN & CO LLP  
12/13 Ship Street  
Brighton  
East Sussex  
BN1 1AD

**BANKERS:**

HSBC  
153 North Street  
Brighton  
Sussex  
BN1 1SW

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		333,860		332,484
Investments	3		7,100		7,100
			<u>340,960</u>		<u>339,584</u>
<b>CURRENT ASSETS</b>					
Debtors		120,126		87,046	
Cash at bank and in hand		16,084		6,063	
		<u>136,210</u>		<u>93,109</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	140,018		125,965	
<b>NET CURRENT LIABILITIES</b>			<u>(3,808)</u>		<u>(32,856)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>337,152</u>		<u>306,728</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		160,011		139,639
<b>NET ASSETS</b>			<u>177,141</u>		<u>167,089</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		75		100
Property revaluation reserve			40,906		40,906
Capital redemption reserve			(55,250)		-
Profit and loss account			191,410		126,083
<b>SHAREHOLDERS' FUNDS</b>			<u>177,141</u>		<u>167,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

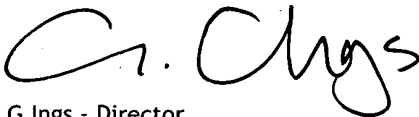
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

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 Board of Directors on 28 October 2016 and were signed on its behalf by:



M Richardson - Director



G Ings - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Exemption from preparing a cash flow statement**

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 services, excluding VAT having regard to the fulfilment of contractual obligations.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Computer equipment	- 20% on cost

The directors consider that the freehold property is maintained in such a state of repair that its residual value is at least equal to its net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2015	341,360
Additions	7,060
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At 31 March 2016	348,420
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<b>DEPRECIATION</b>	
At 1 April 2015	8,876
Charge for year	5,684
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At 31 March 2016	14,560
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<b>NET BOOK VALUE</b>	
At 31 March 2016	333,860
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At 31 March 2015	332,484
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Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	7,100
<b>NET BOOK VALUE</b>	
At 31 March 2016	7,100
At 31 March 2015	7,100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Beta House Ltd

Nature of business: Residents property management

	% holding	30.4.16 £	30.4.15 £
Class of shares:			
Ordinary shares	40.00		
Aggregate capital and reserves		(524)	(181)

4. CREDITORS

Creditors include an amount of £152,987 (31.3.15 - £188,179) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	73,575	90,082

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
75	Ordinary	£1	75	100
(31.3.15 - 100)				