Company Registration No. 07378629 (England and Wales)

ARK Architectural Concepts Limited

Unaudited Abbreviated Financial Statements

For The Year Ended 30 September 2015

ARK ARCHITECTURAL CONCEPTS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ARK ARCHITECTURAL CONCEPTS LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ARK Architectural Concepts Limited for the year ended 30 September 2015 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/.

This report is made solely to the Board of Directors of ARK Architectural Concepts Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of ARK Architectural Concepts Limited and state those matters that we have agreed to state to the Board of Directors of ARK Architectural Concepts Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ARK Architectural Concepts Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that ARK Architectural Concepts 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 ARK Architectural Concepts Limited. You consider that ARK Architectural Concepts 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 ARK Architectural Concepts 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.

Clark Howes Business Services Limited
Chartered Certified Accountants — 22 April 2016

Riverside Barn
Bourton Business Centre
Bourton Road
Buckingham
Buckinghamshire
UK
MK18 7DS

ARK ARCHITECTURAL CONCEPTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

		2015		2014	
	Notes	**£**	**£**	**£**	**£**
Fixed assets					
Tangible assets	**2**		-		165
Current assets					
Debtors		13,980		7,928	
Cash at bank and in hand		-		4,826	
		13,980		12,754	
Creditors: amounts falling due within one year		(13,639)		(12,426)	
Net current assets			341		328
Total assets less current liabilities			341		493
Provisions for liabilities			-		(33)
			341		460
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			241		360
Shareholders' funds			341		460

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 April 2016

Mr A Peshavaria
Director

Company Registration No. 07378629

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 the value, net of Value Added Tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. Turnover is recognised when the goods are physically delivered to customers and when services are provided.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Straight Line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing difference will reverse.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2014 & at 30 September 2015	2,204
Depreciation	
At 1 October 2014	2,039
Charge for the year	165
At 30 September 2015	2,204
Net book value	
At 30 September 2015	-
At 30 September 2014	165

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

4 Related party relationships and transactions

The following directors had interest free loans during the year. The movement on these loans is as follows:

Description	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
		£	£	£	£	£
Mr A Peshavaria - Director's Loan Account	-	5,342	38,536	-	30,742	13,136
		5,342	38,536	-	30,742	13,136