

Registration number 07515035

Derek Trowell Architects Ltd

Abbreviated accounts

for the period ended 30 April 2012

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Derek Trowell Architects Ltd

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Derek Trowell Architects Ltd

**Report to the Director on the preparation
of unaudited financial statements of Derek Trowell Architects Ltd
for the period ended 30 April 2012**

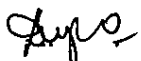
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Derek Trowell Architects Ltd for the period ended 30 April 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

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

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Derek Trowell Architects Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Derek Trowell Architects Ltd. You consider that Derek Trowell Architects Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Dey & Co.
Chartered Accountants
Brookdale
41 Clarence Road
Chesterfield
Derbyshire
S40 1LH**

7 August 2012

Derek Trowell Architects Ltd

**Abbreviated balance sheet
as at 30 April 2012**

	Notes	30/04/12	
		£	£
Fixed assets			
Intangible assets	2		36,000
Tangible assets	2		1,262
			<u>37,262</u>
Current assets			
Stocks		7,373	
Debtors		24,617	
Cash at bank and in hand		91	
		<u>32,081</u>	
Creditors: amounts falling due within one year		<u>(45,884)</u>	
Net current liabilities			<u>(13,803)</u>
Total assets less current liabilities			23,459
Creditors: amounts falling due after more than one year			(22,796)
Provisions for liabilities			<u>(253)</u>
Net assets			<u>410</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			409
Shareholders' funds			<u>410</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Derek Trowell Architects Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 30 April 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 April 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 7 August 2012 and signed on its behalf by



Derek Paul Trowell
Director

Registration number 07515035

The notes on pages 4 to 6 form an integral part of these financial statements.

Derek Trowell Architects Ltd

**Notes to the abbreviated financial statements
for the period ended 30 April 2012**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

In respect of long term contracts and contracts for on-going services, turnover is recognised to the extent that the company obtains a right to consideration as contract activity progresses

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Other tangible assets - 20% reducing balance

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period

Derek Trowell Architects Ltd

**Notes to the abbreviated financial statements
for the period ended 30 April 2012**

. continued

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	40,000	1,414	41,414
At 30 April 2012	40,000	1,414	41,414
Depreciation and Provision for diminution in value			
Charge for period	4,000	152	4,152
At 30 April 2012	4,000	152	4,152
Net book value			
At 30 April 2012	36,000	1,262	37,262

Derek Trowell Architects Ltd

**Notes to the abbreviated financial statements
for the period ended 30 April 2012**

continued

3. Share capital	30/04/12
	£
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	<u>1</u>
Equity Shares	
1 Ordinary shares of £1 each	<u>1</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the period The movements on these loans are as follows

	Amount owing 30/04/12 £	Maximum in period £
Derek Paul Trowell	<u>10,226</u>	<u>10,226</u>