

A H ARCHITECT LIMITED

Abbreviated Balance Sheet

Year ended 31 July 2014

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COMPANIES HOUSE

A H ARCHITECT LIMITED
Balance sheet as at 31 July 2014

	<u>Note</u>	<u>2014</u> £	<u>2013</u> £
<u>Fixed assets</u>			
Tangible assets	2	2,166 =====	3,091 =====
<u>Current assets</u>			
Stock and work in progress		6,593	6,262
Debtors		0	77
Cash at Bank		<u>7,357</u>	<u>5,944</u>
		13,950	12,283
Creditors – amounts falling due within one year		<u>2,672</u>	<u>1,907</u>
<u>Net current assets</u>		11,278 =====	10,376 =====
Total assets less current liabilities		13,444	13,467
Creditors – amounts falling due after more than one year		<u>0</u>	<u>0</u>
<u>Net assets</u>		13,444 =====	13,467 =====
<u>Capital and reserves</u>			
Called up share capital	3	1	1
Capital Redemption Reserve		0	0
Profit and loss account		<u>13,443</u>	<u>13,466</u>
		13,444 =====	13,467 =====

For the year ending 31 July 2014 the company was entitled to exemption under section 477(s) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for:-

- i. ensuring the company keeps accounting records which comply with Section 386 and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2014

Mr. A Hamilton)

) Director

) 22 December 2014

A H ARCHITECT LIMITED

Notes forming part of the abbreviated financial statements for the year ended 31 July 2014

1. Accounting policies

The company prepared its financial statements on the historical basis of accounting, as modified by a revaluation of investments.

The accounts have been prepared in accordance with the special provisions to the small companies, section 477 of the Companies Act 2006.

No Members of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the Companies Act 2006.

The directors acknowledge their responsibility for:-

1. Ensuring the company keeps accounting records which comply with Section 386 of the Act; and
2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirement of section 394 and 395, and which otherwise comply with the requirement of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions to companies subject to the small company's regime within Part 15 of the Companies Act 2006.

Turnover

Turnover represents Fees invoiced (excluding VAT).

Stocks

Stocks have been valued at the lower of cost or net realisable value.

A H ARCHITECT LIMITED

Notes forming part of the abbreviated financial statements for the year ended 31 July 2014

Depreciation

Depreciation is calculated to write off the cost of fixed assets in the following bases-:

Computer	- 33.3%	per annum straight line
Fixtures and fittings	- 25%	per annum reducing Balance
Motor vehicles	- 25%	per annum reducing balance

Finance leases

Assets obtained under finance leases are capitalised in the balance sheet, with the corresponding lease commitments shown as obligations to the lessors. The finance charge element of the lease rentals is charged to the profit and loss account over the period of the lease, using the rule of 78 method.

A H ARCHITECT LIMITED

Notes forming part of the abbreviated financial statements for the year ended 31 July 2014

2 <u>Tangible assets</u>	<u>Adaptations To Premises</u>	<u>Computer</u>	<u>Fixtures And Fittings</u>	<u>Motor Vehicles</u>	<u>Total</u>
	£	£	£	£	£
Cost at 1 August 2013	0	3,830	716	0	4,546
Additions	0	726	0	0	726
Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cost at 31 July 2014	0	4,556	716	0	5,272
	=====	=====	=====	=====	=====
Depreciation at 1 August 2013	0	1,276	179	0	1,455
Charge for year	0	1,517	134	0	1,651
Eliminated on disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation at 31 July 2014	0	2,793	313	0	3,106
	=====	=====	=====	=====	=====
Net at 31 July 2014	0	1,763	403	0	2,166
	=====	=====	=====	=====	=====
Net at 31 July 2013	0	2,554	537	0	3,091
	=====	=====	=====	=====	=====

The net book value of tangible assets at 31 July 2014 shown above includes an amount of £ Nil in respect of assets held under finance leases and hire purchase contracts.

3 <u>Share capital</u>	<u>2014</u>		<u>2013</u>	
	No	£	No.	£
Authorised Ordinary shares of £1 each	100,000	100,000	100,000	100,000
	=====	=====	=====	=====
Allotted, issued and fully paid Ordinary shares of £1 each	1	1	1	1
	=====	=====	=====	=====