

Architecture Limited

REPORT AND FINANCIAL STATEMENTS

30 April 2009

Company Registration No SC138029



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www.architecturelimited.com



architecture limited
chartered architects
conservation architects
chartered surveyors
chartered building consultancy
party wall surveyors
planning consultants
property managers
CDM safety co-ordinators

regulated by RICS
VAT Reg no. 608 033665
company no. SC138029
registered office
gladstone house, 3 church street,
stornoway, isle of lewis, hs1 2dh

Chairman
Dr Lali Makkar BSc MA PhD
Director
Ian Gordon
AA Dipl. RIBA MRICS MCIOB MaPS
associates
Rabin Giri MSc (Arch)
Campbell McKenzie
B Arch(Hons) Dip Arch ARIAS RIBA
Joanne de la Porte
MSc PDip BA(Hons)(Arch)

Architecture Limited
DIRECTORS AND OFFICERS

DIRECTORS

I A Gordon
D S Makkar
R C B Clunie (resigned 1st March 2009)

SECRETARY

M C McCall

REGISTERED OFFICE

Gladstone House
3 Church Street
Stornoway
Isle of Lewis
HS1 2DH

Architecture Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Architecture Limited for the year ended 30 April 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of architects, building surveyors and property managers.

DIRECTORS

The following directors held office in the year to 30 April 2009.

I A Gordon
D S Makkar
R C B Clunie (resigned 1st March 2009)

DIRECTORS' INTEREST IN THE SHARES AND DEBENTURES

Directors' interests in the shares of the company, including family interest, were as follows:

	Ordinary shares of £1 each	
	2009	2008
	£	£
I A Gordon	4,625	4,501
D S Makkar	100	100

By order of the board



I A Gordon
Director

28 January 2010

Architecture Limited
**DIRECTORS' RESPONSIBILITIES IN THE PREPARATION
OF FINANCIAL STATEMENTS**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Architecture Limited
PROFIT AND LOSS ACCOUNT
For the year ended 30 April 2009

	Notes	2009 £	2008 £
TURNOVER	1	381,121	344,547
Cost of sales		(200,721)	(155,791)
		<hr/>	<hr/>
Gross profit		180,400	188,756
Administrative expenses		(162,921)	(143,135)
OPERATING PROFIT		<hr/> 17,479	<hr/> 45,621
Interest receivable and similar income	2	-	45
		<hr/> 17,479	<hr/> 45,666
Interest payable and similar charges		(2,271)	(3,112)
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		15,208	42,554
Taxation	4	3,194	8,510
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	3	12,014	34,044
Dividends		-	-
		<hr/>	<hr/>
RETAINED PROFIT/(LOSS) CARRIED FORWARD		<hr/> 12,014	<hr/> 34,044
		<hr/> <hr/>	<hr/> <hr/>

The operating profit for the year arises from the company's continuing operations.

No separate statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the profit and loss account.

Architecture Limited
BALANCE SHEET
As at 30 April 2009

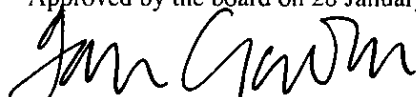
	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	5	4,156	5,542
		<u>4,156</u>	<u>5,542</u>
CURRENT ASSETS			
Stocks and work in progress		230,500	165,000
Debtors	6	110,960	112,073
Cash at bank and in hand		1,208	600
		<u>342,668</u>	<u>277,673</u>
CREDITORS: Amounts falling due within one year	7	(190,813)	(139,218)
NET CURRENT ASSETS		<u>151,855</u>	<u>138,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>156,011</u>	<u>143,997</u>
NET ASSETS		<u>156,011</u>	<u>143,997</u>
CAPITAL AND RESERVES			
Called up share capital	10	6,926	6,926
Profit and loss account	8	149,085	137,071
SHAREHOLDERS' FUNDS	9	<u>156,011</u>	<u>143,997</u>

For the year ended 30 April 2009 the company was entitled to the exemption from the requirement to have an audit under the provisions of section 477, Companies Act 2006 relating to small companies. 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:

- a complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- b the accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Approved by the board on 28 January 2010


I A Gordon, Director

Architecture Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

TANGIBLE FIXED ASSETS

Depreciation is provided on all tangible fixed assets other than freehold land at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life, as follows:-

Office equipment	25%
Motor Van	25%

DEFERRED TAXATION

Provision is made for taxation deferred or accelerated by the effect of timing differences, to the extent that it is probable that a liability will crystallise, at the rate expected to be ruling at that date.

TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers.

Architecture Limited
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 April 2009

1. TURNOVER AND PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The company's turnover and profit before taxation were all derived from its principal activity.

	2009 £	2008 £
Main activity sales	381,121 =====	344,547 =====
2. INTEREST RECEIVABLE AND SIMILAR INCOME	2009 £	2008 £
Deposit account interest	-	45
Other income	-	-
	=====	=====
3. PROFIT/(LOSS) ON ORDINARY ACTIVITIES	2009 £	2008 £
Profit/(Loss) on ordinary activities before taxation is stated after charging:		
Depreciation and amounts written off tangible fixed assets:	1,385	1,847
Directors' emoluments	-	-
	=====	=====
4. TAXATION	2009 £	2008 £
UK corporation tax – current year	3,194	8,510
	=====	=====
	3,194	8,510
	=====	=====

Architecture Limited
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 April 2009

5. TANGIBLE FIXED ASSETS

		Vehicles & Equipment £
Cost or valuation		79,021
Additions		-
Disposals		-
30 April 2008		<u>79,021</u>
Depreciation		
1 May 2008		73,479
Charged in the year		1,385
Disposals		<u>74,864</u>
Net book value at 30 April 2009		<u>4,157</u>
Net book value at 30 April 2008		<u>5,542</u>

6. DEBTORS	2009	2008
	£	£
Due within one year:		
Trade debtors	110,960	110,761
Prepayments	-	1,312
	<u>110,960</u>	<u>112,073</u>
	<u>=====</u>	<u>=====</u>

7. CREDITORS: Amounts falling due within one year	2009	2008
	£	£
Directors loan	40,798	37,436
Other creditors and accruals	6,207	7,467
Corporation tax	3,193	8,510
Other taxation and social security	83,628	25,522
Dividends payable	-	-
Bank loan	7,312	18,482
Bank overdraft	49,675	41,801
	<u>190,813</u>	<u>139,218</u>
	<u>=====</u>	<u>=====</u>

Architecture Limited
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 April 2009

8.	PROFIT AND LOSS ACCOUNT	2009	2008
		£	£
	1 May 2008	137,071	103,027
	Profit/(loss) for the financial year	12,014	34,044
	30 April 2009	<u>149,085</u>	<u>137,071</u>
		=====	=====
9.	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS	2009	2008
		£	£
	Profit/(loss) for the year	12,014	34,044
	Shares issued in the year	-	-
	Opening shareholders' funds	143,997	109,953
		<u>156,011</u>	<u>143,997</u>
		=====	=====
10.	SHARE CAPITAL	2009	2008
		£	£
	Authorised:		
	100,000 ordinary shares of £1 each	100,000	100,000
		=====	=====
	Allotted, issued and fully paid:		
	6,926 ordinary shares of £1 each	6,926	6,926
		=====	=====