

Unaudited Abbreviated Accounts for the Year Ended 30 April 2006

for

Ken Mathieson Architectural Design Ltd



SCT ST90YGJF 1679  
COMPANIES HOUSE 24/06/06

Ken Mathieson Architectural Design Ltd

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for the Year Ended 30 April 2006

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Ken Mathieson Architectural Design Ltd

Company Information  
for the Year Ended 30 April 2006

**DIRECTORS:**

K Mathieson  
Mrs R A Mathieson

**SECRETARY:**

Add Accountancy Limited

**REGISTERED OFFICE:**

15 Oldmeldrum Road  
Bucksburn  
ABERDEEN  
Aberdeenshire  
AB21 9AD

**REGISTERED NUMBER:**

229653 (Scotland)

**ACCOUNTANTS:**

Add Accountancy Limited  
Office Units 7/8  
Oldmeldrum Business Centre  
Colpy Way  
OLDMELDRUM  
Aberdeenshire  
AB51 OBZ

Ken Mathieson Architectural Design Ltd

Abbreviated Balance Sheet

30 April 2006

|   |       | 30.4.06 |         | 30.4.05 |         |
|---|-------|---------|---------|---------|---------|
|   | Notes | £       | £       | £       | £       |
| <b>FIXED ASSETS:</b>                                  |       |         |         |         |         |
| Tangible assets                                       | 2     |         | 2,033   |         | 1,190   |
| <b>CURRENT ASSETS:</b>                                |       |         |         |         |         |
| Stocks  |       | 10,554  |         | 5,300   |         |
| Debtors   |       | 23,702  |         | 31,983  |         |
| Cash at bank  |       | 94,675  |         | 69,518  |         |
|   |       | 128,931 |         | 106,801 |         |
| <b>CREDITORS:</b> Amounts falling due within one year |       | 51,161  |         | 47,388  |         |
| <b>NET CURRENT ASSETS:</b>                            |       |         | 77,770  |         | 59,413  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |         | £79,803 |         | £60,603 |
| <b>CAPITAL AND RESERVES:</b>                          |       |         |         |         |         |
| Called up share capital                               | 3     |         | 3       |         | 3       |
| Profit and loss account                               |       |         | 79,800  |         | 60,600  |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |         | £79,803 |         | £60,603 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

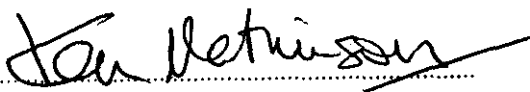
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**

  
K Mathieson - Director

Approved by the Board on 19/05/06

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2006

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

|                        | Total   |
|------------------------|---------|
|                        | <hr/> £ |
| <b>COST:</b>           |         |
| At 1 May 2005          | 1,834   |
| Additions              | 1,523   |
|                        | <hr/>   |
| At 30 April 2006       | 3,357   |
|                        | <hr/>   |
| <b>DEPRECIATION:</b>   |         |
| At 1 May 2005          | 644     |
| Charge for year        | 680     |
|                        | <hr/>   |
| At 30 April 2006       | 1,324   |
|                        | <hr/>   |
| <b>NET BOOK VALUE:</b> |         |
| At 30 April 2006       | 2,033   |
|                        | <hr/>   |
| At 30 April 2005       | 1,190   |
|                        | <hr/>   |

Ken Mathieson Architectural Design Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2006

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:      Class:

1,000      Ordinary

Nominal  
value:

1

30.4.06

£

1,000

30.4.05

£

1,000

Allotted and issued:

Number:      Class:

3      Share capital 1

Nominal  
value:

1

30.4.06

£

3

30.4.05

£

3