

Abbreviated Unaudited Accounts for the Year Ended 30 April 2007

for

Ken Mathieson Architectural Design Ltd



Ken Mathieson Architectural Design Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Ken Mathieson Architectural Design Ltd

Company Information  
for the Year Ended 30 April 2007

**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  
6 Market Square  
OLDMELDRUM  
Aberdeenshire  
AB51 0AA

Ken Mathieson Architectural Design Ltd

Abbreviated Balance Sheet

30 April 2007

	Notes	30 4 07 £	£	30 4 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,460		2,033
<b>CURRENT ASSETS</b>					
Stocks		20,304		10,554	
Debtors		46,400		23,702	
Cash at bank		119,711		94,675	
		186,415		128,931	
<b>CREDITORS</b>					
Amounts falling due within one year		63,684		51,161	
<b>NET CURRENT ASSETS</b>			122,731		77,770
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			127,191		79,803
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			127,188		79,800
<b>SHAREHOLDERS' FUNDS</b>			127,191		79,803

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

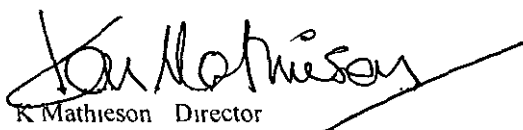
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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

The financial statements were approved by the Board of Directors on its behalf by

8/10/07

and were signed on

  
K Mathieson Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2007

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 £
<b>COST</b>	
At 1 May 2006	3,357
Additions	2,935
	<hr/>
At 30 April 2007	6,292
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2006	1,324
Charge for year	508
	<hr/>
At 30 April 2007	1,832
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2007	4,460
	<hr/>
At 30 April 2006	2,033
	<hr/>

Notes to the Abbreviated Accounts continued  
for the Year Ended 30 April 2007

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	30 4 07 £	30 4 06 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted and issued Number	Class	Nominal value	30 4 07 £	30 4 06 £
3	Share capital 1	1	<u>3</u>	<u>3</u>