

Abbreviated Unaudited Accounts for the Year Ended 30 April 2008

for

Ken Mathieson Architectural Design Ltd

TUESDAY



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16/09/2008

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COMPANIES HOUSE

Ken Mathieson Architectural Design Ltd

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for the Year Ended 30 April 2008

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Ken Mathieson Architectural Design Ltd

Company Information  
for the Year Ended 30 April 2008

**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 2008

	Notes	30 4 08 £	£	30 4 07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,348		4,460
<b>CURRENT ASSETS</b>					
Stocks		12,103		20,304	
Debtors		40,336		46,400	
Cash at bank		223,764		119,711	
		<u>276,203</u>		<u>186,415</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>77,601</u>		<u>63,684</u>	
<b>NET CURRENT ASSETS</b>			<u>198,602</u>		<u>122,731</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>203,950</u>		<u>127,191</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>203,947</u>		<u>127,188</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>203,950</u>		<u>127,191</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 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

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 2008

**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 2007)

**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

**Pension costs and other post retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS--**

	Total £
<b>COST</b>	
At 1 May 2007	6,292
Additions	2,671
	<hr/>
At 30 April 2008	8,963
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2007	1,832
Charge for year	1,783
	<hr/>
At 30 April 2008	3,615
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2008	5,348
	<hr/>
At 30 April 2007	4,460
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Ken Mathieson Architectural Design Ltd

Notes to the Abbreviated Accounts continued  
for the Year Ended 30 April 2008

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	30 4 08 £	30 4 07 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted and issued Number	Class	Nominal value	30 4 08 £	30 4 07 £
3	Share capital 1	1	<u>3</u>	<u>3</u>