

Abbreviated Unaudited Accounts for the Year Ended 30 April 2011

for

Ken Mathieson Architectural Design Ltd

SATURDAY



SQU76YE1

SCT

15/10/2011

271

COMPANIES HOUSE

Ken Mathieson Architectural Design Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2011

	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 2011

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 2011

	Notes	30.4.11 £	£	30.4.10 £	£
FIXED ASSETS					
Tangible assets	2		7,402		4,474
CURRENT ASSETS					
Stocks		23,807		34,510	
Debtors		59,270		41,352	
Cash at bank		306,973		278,961	
		390,050		354,823	
CREDITORS					
Amounts falling due within one year		58,701		50,947	
NET CURRENT ASSETS			331,349		303,876
TOTAL ASSETS LESS CURRENT LIABILITIES			338,751		308,350
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			338,748		308,347
SHAREHOLDERS' FUNDS			338,751		308,350

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10-10-11 and were signed on its behalf by:


K Mathieson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2011

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 April 2008).

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 £
COST	
At 1 May 2010	10,918
Additions	5,395
	<hr/>
At 30 April 2011	16,313
	<hr/>
DEPRECIATION	
At 1 May 2010	6,444
Charge for year	2,467
	<hr/>
At 30 April 2011	8,911
	<hr/>
NET BOOK VALUE	
At 30 April 2011	7,402
	<hr/>
At 30 April 2010	4,474
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted Number:	and issued: Class:	Nominal value:	30.4.11 £	30.4.10 £
3	Share capital 1	1	3	3
			<hr/>	<hr/>