

**Registered Number SC229653**

**Ken Mathieson Architectural Design Ltd**

**Abbreviated Accounts**

**30 April 2012**

**Ken Mathieson Architectural Design Ltd**

**Registered Number SC229653**

**Company Information**

**Registered Office:**

15 Oldmeldrum Road  
Bucksburn  
ABERDEEN  
Aberdeenshire  
AB21 9AD

**Reporting Accountants:**

Add Accountancy Limited

6 Market Square  
OLDMELDRUM  
Aberdeenshire  
AB51 0AA

Ken Mathieson Architectural Design Ltd

Registered Number SC229653

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	6,877	7,402
		<u>6,877</u>	<u>7,402</u>
<b>Current assets</b>			
Stocks		37,502	23,807
Debtors		107,770	59,270
Cash at bank and in hand		298,711	306,973
Total current assets		<u>443,983</u>	<u>390,050</u>
<b>Creditors: amounts falling due within one year</b>		(58,861)	(58,701)
<b>Net current assets (liabilities)</b>		385,122	331,349
<b>Total assets less current liabilities</b>		<u>391,999</u>	<u>338,751</u>
<b>Total net assets (liabilities)</b>		<u>391,999</u>	<u>338,751</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		391,996	338,748
<b>Shareholders funds</b>		<u>391,999</u>	<u>338,751</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 January 2013

And signed on their behalf by:

**K Mathieson, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 April 2012

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.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 May 2011		16,313
Additions	-	1,768
At 30 April 2012	-	<u>18,081</u>
<b>Depreciation</b>		
At 01 May 2011		8,911
Charge for year	-	2,293
At 30 April 2012	-	<u>11,204</u>
<b>Net Book Value</b>		
At 30 April 2012		6,877

At 30 April 2011

- 7,402

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully  
paid:**

3 Ordinary shares of £1 each

3	3
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