

Unaudited Abbreviated Accounts for the Year Ended 30 April 2005

for

Ken Mathieson Architectural Design Ltd



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for the Year Ended 30 April 2005

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Ken Mathieson Architectural Design Ltd

Company Information
for the Year Ended 30 April 2005

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 2005

		30.4.05		30.4.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,190		321
CURRENT ASSETS:					
Stocks		5,300		4,100	
Debtors		31,983		15,174	
Cash at bank		69,518		49,145	
		106,801		68,419	
CREDITORS: Amounts falling due within one year		47,388		34,365	
NET CURRENT ASSETS:			59,413		34,054
TOTAL ASSETS LESS CURRENT LIABILITIES:			£60,603		£34,375
CAPITAL AND RESERVES:					
Called up share capital	3		3		3
Profit and loss account			60,600		34,372
SHAREHOLDERS' FUNDS:			£60,603		£34,375

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 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 June 2002).

ON BEHALF OF THE BOARD:



K Mathieson - Director

Approved by the Board on 10/10/05

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2005

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 June 2002).

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/> £
COST:	
At 1 May 2004	569
Additions	1,265
	<hr/>
At 30 April 2005	1,834
	<hr/>
DEPRECIATION:	
At 1 May 2004	248
Charge for year	396
	<hr/>
At 30 April 2005	644
	<hr/>
NET BOOK VALUE:	
At 30 April 2005	1,190
	<hr/>
At 30 April 2004	321
	<hr/>

Ken Mathieson Architectural Design Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2005

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number: Class:

1,000 Ordinary

Nominal
value:

1

30.4.05

£

1,000

30.4.04

£

1,000

Allotted and issued:

Number: Class:

3 Share capital 1

Nominal
value:

1

30.4.05

£

3

30.4.04

£

3