

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**  
**FOR**  
**AGL ARCHITECT LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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**AGL ARCHITECT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**DIRECTOR:** Mr A Lees

**REGISTERED OFFICE:** 32 Carseview  
Bannockburn  
Stirlingshire  
FK7 8LQ

**REGISTERED NUMBER:** SC377884 (Scotland)

**ACCOUNTANTS:** Atkinson & Co Limited  
Chartered Accountants  
Victoria House  
87 High Street  
Tillicoultry  
Clackmannanshire  
FK13 6AA

# AGL ARCHITECT LIMITED

## REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF AGL ARCHITECT LIMITED

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 4 to 9 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Atkinson & Co Limited  
Chartered Accountants  
Victoria House  
87 High Street  
Tillicoultry  
Clackmannanshire  
FK13 6AA

Date: .....

**AGL ARCHITECT LIMITED (REGISTERED NUMBER: SC377884)**

**ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	607	1,218
<b>CURRENT ASSETS</b>			
Stocks		650	650
Debtors		4,407	5,072
Cash at bank		<u>45,707</u>	<u>44,963</u>
		50,764	50,685
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<u>(50,701)</u>	<u>(51,608)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>63</u>	<u>(923)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>670</u>	<u>295</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		<u>660</u>	<u>285</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>670</u>	<u>295</u>

The notes on pages 5 to 6 form part of these abbreviated accounts

**AGL ARCHITECT LIMITED (REGISTERED NUMBER: SC377884)**

**ABBREVIATED BALANCE SHEET - continued**  
**30TH SEPTEMBER 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 22nd December 2016 and were signed by:

Mr A Lees - Director

# AGL ARCHITECT LIMITED (REGISTERED NUMBER: SC377884)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2016

### 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 2015).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

No income was derived from outside the UK in the period.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% per annum straight line
Fixtures and fittings	- 25% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Hire purchase and leasing commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st October 2015	
and 30th September 2016	<u>4,571</u>
<b>DEPRECIATION</b>	
At 1st October 2015	3,353
Charge for year	<u>611</u>
At 30th September 2016	<u>3,964</u>
<b>NET BOOK VALUE</b>	
At 30th September 2016	<u>607</u>
At 30th September 2015	<u>1,218</u>

**AGL ARCHITECT LIMITED (REGISTERED NUMBER: SC377884)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

**4. RELATED PARTY DISCLOSURES**

The company was under the control of Mr A G Lees throughout the current and previous year. Mr A G Lees is the director and majority shareholder.

Included within other creditors is loan from Mr A G Lees to the company of £43,154 (2014: £44,897). This loan is interest free and has no fixed terms of repayment.

During the year dividends of £20,000 (2015: £23,000) were paid to Mr A G Lees.



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 1072 of the Companies Act 2006.