

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Jon Frullani Architect Limited

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for the Year Ended 31 January 2016

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Jon Frullani Architect Limited
Company Information
for the Year Ended 31 January 2016

DIRECTOR: J G Frullani

REGISTERED OFFICE: Unit 5, District 10
25 Greenmarket
Dundee
ANGUS
DD1 4QB

REGISTERED NUMBER: SC414344 (Scotland)

ACCOUNTANTS: MMG Archbold
Chartered Accountants
Chapelshade House
78-84 Bell Street
Dundee
DD1 1RQ

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		1,482		-
Tangible assets	3		<u>3,158</u>		<u>-</u>
			4,640		-
CURRENT ASSETS					
Debtors		52,317		45,000	
Cash at bank and in hand		<u>81,445</u>		<u>10</u>	
		133,762		45,010	
CREDITORS					
Amounts falling due within one year		<u>30,893</u>		<u>5,000</u>	
NET CURRENT ASSETS			<u>102,869</u>		<u>40,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			107,509		40,010
PROVISIONS FOR LIABILITIES			<u>466</u>		<u>-</u>
NET ASSETS			<u>107,043</u>		<u>40,010</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>107,033</u>		<u>40,000</u>
SHAREHOLDERS' FUNDS			<u>107,043</u>		<u>40,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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)

Abbreviated Balance Sheet - continued
31 January 2016

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 15 June 2016 and were signed by:

J G Frullani - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's forecast and projections, taking account of reasonable changes in trading performance, indicate that the company plans to operate within cash generated. The director confirms that, after making appropriate enquiries, he has reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the director continues to adopt the going concern basis in preparing these financial statements.

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible fixed assets

Amortisation is provided at the following annual rate in order to write off the following asset over its estimated useful life.

Website - 33% straight line

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,210
At 31 January 2016	<u>2,210</u>
AMORTISATION	
Amortisation for year	728
At 31 January 2016	<u>728</u>
NET BOOK VALUE	
At 31 January 2016	<u><u>1,482</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	4,198
At 31 January 2016	<u>4,198</u>
DEPRECIATION	
Charge for year	1,040
At 31 January 2016	<u>1,040</u>
NET BOOK VALUE	
At 31 January 2016	<u>3,158</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
10	Ordinary	1	<u>10</u>	<u>10</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
J G Frullani		
Balance outstanding at start of year	-	-
Amounts advanced	19,530	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>19,530</u>	<u>-</u>

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.