

Registrar

ARCHITECTURAL DESIGN  
AND PLANNING SERVICES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 1997



ARCHITECTURAL DESIGN AND PLANNING SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 1997

	Page
Company Information	1
Report of the directors	2
Accountants Report	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6-8

ARCHITECTURAL DESIGN AND PLANNING SERVICES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 1997

DIRECTORS	A M McArdle R Gough
SECRETARY	A M McArdle
REGISTERED OFFICE AND PRINCIPAL PLACE OF BUSINESS	The Hall Main Road THORNGUMBALD HU12 9LY
ACCOUNTANTS	BKR Haines Watts Chartered Accountants Suite 8 Kings Parade Cottingham East Yorkshire
COMPANY NUMBER	2769882

ARCHITECTURAL DESIGN AND PLANNING SERVICES LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report and the accounts for the year ended 31st December, 1997.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review continued to be that of building contractors.

**DIRECTORS AND THEIR INTERESTS**

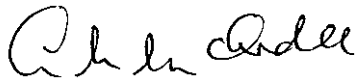
The directors in office at the date of this report, all of whom served throughout the year, are listed on page 1.

The interests of the directors in the share capital of the company was as follows:-

	Interest in £1 ordinary shares at 01/01/97 and 31/12/97	
A M McArdle	20	20
R Gough	-	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board



A M McArdle  
Secretary

Date.....28/10/98.....

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS

OF ARCHITECTURAL DESIGN AND PLANNING SERVICES LIMITED

As described in the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 1997 set out on pages 4 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records of Architectural Design and Planning Services Limited and from the information and explanations supplied to us.

*BKR Haines Watts*

BKR Haines Watts

Chartered Accountants

Hull

East Yorkshire

HU16 5QQ

*28/10/98*

ARCHITECTURAL DESIGN AND PLANNING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 1997

	Note	<u>1997</u>	<u>1996</u>
		£	£
TURNOVER	2	44,141	4,457
Less: Cost of Sales		<u>43,647</u>	<u>4,457</u>
GROSS PROFIT		494	-
Administration Expenses		<u>1,400</u>	<u>1,908</u>
OPERATING (LOSS)		(906)	(1,908)
Interest Receivable		<u>843</u>	<u>1,826</u>
		(63)	(82)
Interest Payable & Similar Charges	3	<u>-</u>	<u>86</u>
(LOSS) on ordinary activities before taxation		(63)	(168)
Taxation	4	<u>-</u>	<u>(38)</u>
(LOSS) on ordinary activities after taxation		(63)	(130)
RETAINED PROFIT at 1 January 1997		<u>5,864</u>	<u>5,994</u>
RETAINED PROFIT at 31 December 1997		<u>5,801</u>	<u>5,864</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial years.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

HISTORICAL COST

The (loss) on ordinary activities before taxation has been calculated on the historical cost basis.

The notes on pages 6 to 8 form part of these financial statements.

**ARCHITECTURAL DESIGN AND PLANNING SERVICES LIMITED**

**BALANCE SHEET AT 31ST DECEMBER, 1997**

	Note	<u>1997</u>		<u>1996</u>	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Stock	5	-		43,616	
Debtors	6	43,461		15,652	
Cash at bank		<u>2</u>		<u>6</u>	
		43,463		59,274	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>37,562</u>		<u>53,310</u>	
<b>NET CURRENT ASSETS</b>			<u>5,901</u>		<u>5,964</u>
<b>NET ASSETS</b>			<u>5,901</u>		<u>5,964</u>
<b>CAPITAL &amp; RESERVES</b>					
Called up share capital	8		100		100
Profit and loss account			<u>5,801</u>		<u>5,864</u>
<b>SHAREHOLDERS FUNDS</b>	9		<u>5,901</u>		<u>5,964</u>


**Director's Statement**

- (a) The company is entitled to take advantage of the total exemption from audit given by Section 249A(1) of the Companies Act 1985 for the year ended 31st December, 1997 .
- (b) No notice has been deposited by holders of 10% or more of the company's issued share capital requiring the company to obtain an audit of its accounts for the financial year .
- (c) The directors acknowledge their responsibilities for :
- (i) ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
  - (ii) preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with Section 226 of the Companies Act 1985.

The directors have taken advantage of the exemptions conferred by Part VII of the Companies Act 1985 and have done so on the grounds that in their opinion the company is entitled to these exemptions as a small company.

These financial statements were approved by the board of directors on:-

Date. 28/10/98 .....

  
.....  
A M McArdle Director

The notes on pages 6 to 8 form part of these financial statements.

ARCHITECTURAL DESIGN AND PLANNING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 1997

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

Basis of accounting

The accounts have been prepared in accordance with the historical cost convention.

2 TURNOVER

Turnover represents the net amounts, exclusive of Value Added Tax, invoiced during the year by the company.

3 INTEREST PAYABLE AND SIMILAR CHARGES

	<u>1997</u>	<u>1996</u>
	£	£
Bank Interest	-	15
Bank Charges	-	71
	<u>-</u>	<u>86</u>



ARCHITECTURAL DESIGN AND PLANNING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 1997

4 TAX ON LOSS ON ORDINARY ACTIVITIES

	<u>1997</u>	<u>1996</u>
	£	£
Corporation tax at 21% (1996 23%)	<u>-</u>	<u>(38)</u>

5 STOCK

	<u>1997</u>	<u>1996</u>
	£	£
Work in Progress	<u>-</u>	<u>43,616</u>

6 DEBTORS

	<u>1997</u>	<u>1996</u>
	£	£
<u>Amounts Falling Due Within One Year</u>		
Trade debtors	2,187	14,344
Amounts due from related parties	40,595	630
Other debtors	<u>679</u>	<u>678</u>
	<u>43,461</u>	<u>15,652</u>

7 CREDITORS: Amounts falling due within one year

	<u>1997</u>	<u>1996</u>
	£	£
Accruals and deferred income	751	500
Amounts due to related parties	-	17,901
Loans from directors	<u>36,811</u>	<u>34,909</u>
	<u>37,562</u>	<u>53,310</u>

ARCHITECTURAL DESIGN AND PLANNING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31ST DECEMBER 1997

8 SHARE CAPITAL

	<u>1997</u>	<u>1996</u>
	£	£
Authorised:		
Ordinary shares of £1 per share	<u>100</u>	<u>100</u>
Allotted and fully paid:		
Ordinary shares of £1 per share	<u>100</u>	<u>100</u>

9 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>1997</u>	<u>1996</u>
	£	£
Loss for the financial year	(63)	(130)
New share capital subscribed	<u>-</u>	<u>99</u>
Net reduction in shareholders funds	(63)	(31)
Opening shareholders' funds	<u>5,964</u>	<u>5,995</u>
Closing shareholders' funds	<u>5,901</u>	<u>5,964</u>

10 RELATED PARTY TRANSACTIONS

During the year the company levied a management charge of £5,000 on Thorne Hall residential home, a business controlled by Mr A M McArdle, a director. Amounts due from businesses connected with Mr A M McArdle are included in debtors and amount to £40,595 at 31 December 1997.

Loans to the company, by the directors, amounted to £36,811 and are included within creditors: amounts falling due within one year.

ARCHITECTURAL DESIGN AND PLANNING SERVICES LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 1997

	<u>1997</u>		<u>1996</u>
	£	£	£
<b>TURNOVER</b>			
Sales and Work done	39,141		4,457
Management Fees	<u>5,000</u>		<u>-</u>
	44,141		4,457
<b>COST OF SALES</b>			
Opening Work in Progress	43,616	-	
Materials and Sub-Contract	31	12,918	
Purchases	-	35,155	
Closing Work in Progress	<u>          </u>	<u>(43,616)</u>	
	<u>43,647</u>		<u>4,457</u>
<b>GROSS PROFIT</b>	494		-
<b>ADMINISTRATION COSTS</b>			
General Expenses	50	308	
Rent, Light and Heat	1,100	1,100	
Accountancy	<u>250</u>	<u>500</u>	
	<u>1,400</u>	<u>1,908</u>	
<b>INTEREST &amp; SIMILAR CHARGES</b>			
Bank Interest	-	15	
Bank Charges	<u>-</u>	<u>71</u>	
	<u>-</u>	<u>86</u>	
<b>TOTAL EXPENSES</b>	<u>1,400</u>		<u>1,994</u>
<b>(LOSS) BEFORE OTHER INCOME</b>	(906)		(1,994)
<b>OTHER INCOME</b>			
Interest Received	<u>843</u>	<u>1,826</u>	
<b>TOTAL OTHER INCOME</b>	<u>843</u>		<u>1,826</u>
<b>LOSS FOR THE YEAR</b>	<u>(63)</u>		<u>(168)</u>