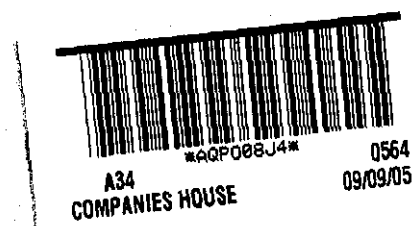


2769882

Architectural Design & Planning Services Ltd
Directors' report and Financial Statements
For
the Year Ended 31st December, 2004



The Accountancy Shop (Hull) Ltd
981 Spring Bank West, Hull, HU5 5HD
Telephone: 01482 566838
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Architectural Design & Planning Services Ltd
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For the Year Ended 31st December, 2004

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Architectural Design & Planning Services Ltd

Company Information

For the Year Ended 31st December, 2004

Directors: A P Mallet
A M McArdle
H D McArdle

Secretary A M McArdle

Registered Office Thorn Hall, Main Road
Thorngumbald
Hull
HU12 9LY

Registered Number 2769882 (England & Wales)

Accountants: The Accountancy Shop (Hull) Ltd
981 Spring Bank West
Hull
HU5 5HD

Architectural Design & Planning Services Ltd

Report of the directors

For the Year Ended 31st December, 2004

The Director presents his report with the financial statements of the company for the year ended 31st December, 2004.

Principal Activities

The Principal Activities of the company in the year under review was that of purchase and sale of residential property.


Directors

The Directors and their interest in the shares of the company where as follows:-

	Ordinary £1	
	2004	2003
A M McArdle	20	20
Miss H McArdle	40	40
Mrs A P Mallet	40	40

This Report has been prepared in accordance with the special provisions of Part VII of the companies Act 1985 relating to Small Companies

On behalf of the board



A McArdle
Company Secretary

Date:- 8-8-05

Architectural Design & Planning Services Ltd
Profit and Loss Account
For the Year Ended 31st December, 2004

		2004	2003
	<u>Note</u>		
Turnover	2	54,405	0
Cost of Sales		36,097	0
Gross Profit		18,308	0
Administrative Expenses		558	623
Operating Profit / Loss	3	<u>17,750</u>	<u>-623</u>
Other Operating Income		<u>620</u>	<u>2,872</u>
Profit on Ordinary Activities Before Interest		18,370	2,249
Interest Receivable		0	0
Interest Payable - Bank Overdraft		<u>0</u>	<u>182</u>
Profit on ordinary activities before taxation		18,370	2,067
Tax on Profit on ordinary activities		1,988	0
Profit for the period after taxation		<u>16,382</u>	<u>2,067</u>
Dividends		20,200	0
Retained profit for the period		<u>-3,818</u>	<u>2,067</u>
Retained profit Brought Forward		18,352	16,285
RETAINED PROFIT CARRIED FORWARD		<u>14,534</u>	<u>18,352</u>

Architectural Design & Planning Services Ltd
 Balance Sheet as at 31st December, 2004

	Note	2004		2003	
		£	£	£	£
Fixed Assets					
Tangible Assets	5		0		0
Current Assets:					
Debtors	6	15,517		17,505	
Stocks & Work in Progress		0		36,097	
Cash at Bank and in hand		6		417	
		15,523		54,019	
Creditors: Amount falling due					
Within one year	7	889		35,567	
			14,634		18,452
Total Assets Less Current Liabilities			14,634		18,452
Creditors: Amounts falling due after one year			0		0
	8				
NET ASSETS			14,634		18,452
Capital & Reserves					
Called up Share Capital	9		100		100
Profit & Loss Account			14,534		18,352
Share Holders Funds			14,634		18,452

The Company is entitled to exemption from audit under section 249A (1) of the companies Act 1985 for the period ended 31st December, 2004.

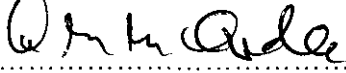
No notice has been deposited under section 249B (2) of the companies Act 1985 in relation to it financial statements for the financial year.

The Director acknowledges his responsibility for:

- (A) Ensuring that the company keeps accounting records which comply with section 221 of the companies Act 1985 and
- (B) 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 end of its profit or loss for each financial year 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 financial statements 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.

On Behalf of the board:



A McArdle, Director

Approved by the board on 8/8/08

Architectural Design & Planning Services Ltd
Notes to the Financial Statements
For the Year Ended 31st December, 2004

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.

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets. Less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25%	Per annum reducing balance basis
Fixtures & Fittings	25%	Per annum reducing balance basis
Office Equipment	20%	Per annum reducing balance basis

1.4 Leasing and hire purchase contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Stocks and work in progress

Stock and work in progress are valued at the lower cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.6 Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised only to the extent that the directors consider that it is more likely than not that they will be against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2 Turnover

In the year to 31st December, 2004, 0% of the company's annual turnover was derived from markets outside the United Kingdom.

Architectural Design & Planning Services Ltd
Notes to the financial statements
For the Year Ended 31st December, 2004

3	<u>Operating Profit</u>	2004	2003
---	-------------------------	------	------

The Operating profit is stated after charging:

Depreciation of tangible fixed assets		
- owned by the company	0	0
- held under finance leases	0	0
Auditors' Remuneration	0	0
Directors' Remuneration	0	0
Pension costs	0	0
Exceptional bad debts	0	0

4 Taxation

UK Corporation tax	1,988	0
Transfer to (from) deferred taxation	0	0
	<u>1,988</u>	<u>0</u>

5 Tangible Fixed Assets

	Plant & Equipment	Land & Buildings	Total
Cost			
At 01.01.04	0	0	0
additions	0	0	0
disposals	0	0	0
At 31.12.04	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation			
b/f	0	0	0
Charge for year	0	0	0
Loss on Disposal	0	0	0
C/f	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value			
At 01.01.04	<u>0</u>	<u>0</u>	<u>0</u>
At 31.12.04	<u>0</u>	<u>0</u>	<u>0</u>

Architectural Design & Planning Services Ltd

Notes to the financial statements

For the Year Ended 31st December, 2004

2004

2003

6 Debtors

Due after more than one year

Other Debtors

0

0

Due within One Year

Trade Debtors

0

0

Corporation Tax Debtor

15,517

17,505

Prepayments

0

0

0

0

Stocks

Property Stocks

0

36,097

work in progress

0

0

0

36,097

7 Creditors: amounts falling due within one year

Bank Loans and overdrafts

0

0

Net Obligations under finance leases and

hire purchase contracts

0

0

Trade Creditors

0

0

Corporation tax

0

0

Directors Loan Account

66

34,717

Other Creditors

823

850

889

35,567

Included within other creditors is an amount of £Nil Relating to social security and other taxes. Of the creditors falling due within and after more than one year, the bank loans and overdrafts totalling £Nil And the net obligations under finance leases and hire purchase contracts totalling £Nil.

8 Creditors: amounts falling due after more than one year

Bank Loans

0

0

Net Obligations under finance leases and

hire purchase contract

0

0

0

0

Architectural Design & Planning Services Ltd
Notes to the financial statements
For the Year Ended 31st December, 2004

	2004	2003
9 <u>Deferred taxation</u>		
Balance at 1st January, 2004	0	0
Charge for the Year	<u>0</u>	<u>0</u>
Balance at 31st December, 2004	<u>0</u>	<u>0</u>

The provision for deferred taxation is made up of accelerated capital allowances.

The company has applied the FRSSE (effective June 2002) for these financial statements. As a result, the accounting policy for deferred taxation has been changed and full provision has been made for timing differences arising from accelerated capital allowances, as opposed to the partial provision basis previously used. The application of the new policy has not resulted in any material change to figures reported in previous financial statements and therefore no prior year adjustment has been made. The effect of the change in policy on the current year's profits is not material.

10 <u>Share Capital</u>	2004	2003
Authorised		
Ordinary Shares of £1 each	100	100
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100

Architectural Design & Planning Services Ltd
Report of the accountant to the directors of
Architectural Design & Planning Services Ltd

As Described on the balance sheet you are responsible for the financial statements for the period ended 31st December, 2004 set out on pages three and six and you consider that the company is exempt from an audit in accordance with section 249A of the companies Act 1985. In accordance with your instruction we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanation supplied to us.

The Accountancy Shop (Hull) Ltd
981 Spring Bank West
Hull
HU5 5HD

Date 8-12-04

Architectural Design & Planning Services Ltd
Profit and Loss Account
For the Year Ended 31st December, 2004

	2004		2003	
	£	£	£	£
Sales		54,405		0
Cost of Sales				
Purchases adjusted for Stocks	36,097		0	
		<u>36,097</u>		<u>0</u>
Gross Profit		18,308		0
 Rents Received		<u>620</u>		<u>2,872</u>
		18,928		2,872
Expenses				
Directors' Remuneration	0		0	
Sundry Expenses	115		196	
Accountancy Fees	443		425	
		<u>558</u>		<u>621</u>
		18,370		2,251
Finance Costs:				
Corporation Tax Interest	0		182	
Bank Interest	0		0	
Bank Charges	0		2	
		<u>0</u>		<u>184</u>
		18,370		2,067
 Depreciation on fixed assets		<u>0</u>		<u>0</u>
Net Profit		<u>18,370</u>		<u>2,067</u>