

REGISTERED NUMBER: 02769882 (England and Wales)

ARCHITECTURAL DESIGN AND PLANNING
SERVICES LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

Southgates
Chartered Certified Accountants
Owthorne Manor
2 Hubert Street
Withernsea
East Yorkshire
HU19 2AT

**ARCHITECTURAL DESIGN AND PLANNING
SERVICES LIMITED (REGISTERED NUMBER: 02769882)**

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for the Year Ended 31 December 2016**

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**ARCHITECTURAL DESIGN AND PLANNING
SERVICES LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 December 2016**

DIRECTORS:

Miss H D Mcardle
Mrs A P Mallett
Mr K D Mallett

REGISTERED OFFICE:

Stirling
Main Road
Thorngumbald
East Yorkshire
HU12 9LS

REGISTERED NUMBER:

02769882 (England and Wales)

ACCOUNTANTS:

Southgates
Chartered Certified Accountants
Owthorne Manor
2 Hubert Street
Withernsea
East Yorkshire
HU19 2AT

**ARCHITECTURAL DESIGN AND PLANNING
SERVICES LIMITED (REGISTERED NUMBER: 02769882)**

**BALANCE SHEET
31 December 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	4		437,000		682,000
CURRENT ASSETS					
Debtors	5	791		-	
Cash at bank		<u>51,165</u>		<u>2,109</u>	
		51,956		2,109	
CREDITORS					
Amounts falling due within one year	6	<u>133,618</u>		<u>303,599</u>	
NET CURRENT LIABILITIES			<u>(81,662)</u>		<u>(301,490)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			355,338		380,510
PROVISIONS FOR LIABILITIES			<u>10,116</u>		<u>11,996</u>
NET ASSETS			<u>345,222</u>		<u>368,514</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	7		86,884		160,004
Retained earnings			<u>258,238</u>		<u>208,410</u>
SHAREHOLDERS' FUNDS			<u>345,222</u>		<u>368,514</u>

The notes form part of these financial statements

**ARCHITECTURAL DESIGN AND PLANNING
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**BALANCE SHEET - continued
31 December 2016**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 September 2017 and were signed on its behalf by:

Mrs A P Mallett - Director

**ARCHITECTURAL DESIGN AND PLANNING
SERVICES LIMITED (REGISTERED NUMBER: 02769882)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Architectural Design And Planning Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

**ARCHITECTURAL DESIGN AND PLANNING
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2016**

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2016	682,000
Disposals	(170,000)
Revaluations	(75,000)
At 31 December 2016	<u>437,000</u>
NET BOOK VALUE	
At 31 December 2016	<u>437,000</u>
At 31 December 2015	<u>682,000</u>

Cost or valuation at 31 December 2016 is represented by:

	£
Valuation in 2014	97,000
Cost	<u>340,000</u>
	<u>437,000</u>

If investment property had not been revalued it would have been included at the following historical cost:

	2016 £	2015 £
Cost	<u>340,000</u>	<u>320,000</u>

Investment property was valued on an open market basis on 31 December 2016 by the directors .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Prepayments	<u>791</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Tax	11,700	1,345
Other creditors	-	130,115
Directors' current accounts	120,416	170,698
Accruals	<u>1,502</u>	<u>1,441</u>
	<u>133,618</u>	<u>303,599</u>

**ARCHITECTURAL DESIGN AND PLANNING
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2016**

7. RESERVES

	Revaluation reserve £
At 1 January 2016	160,004
Movement in year	<u>(73,120)</u>
At 31 December 2016	<u><u>86,884</u></u>

8. ULTIMATE CONTROLLING PARTY

Miss H D McArdle and Mrs A P Mallett, directors of the company, are considered to be the ultimate controlling party by virtue of their combined shareholdings.

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.