

Company Registration No. 02922043 (England and Wales)

**STEENE ASSOCIATES (ARCHITECTS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

# STEENE ASSOCIATES (ARCHITECTS) LIMITED

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# STEENE ASSOCIATES (ARCHITECTS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,075		1,509
<b>Current assets</b>					
Stocks		99,925		111,549	
Debtors		4,730		6,073	
Cash at bank and in hand		3,382		85	
		108,037		117,707	
<b>Creditors: amounts falling due within one year</b>		<u>(108,412)</u>		<u>(113,771)</u>	
<b>Net current (liabilities)/assets</b>			<u>(375)</u>		<u>3,936</u>
<b>Total assets less current liabilities</b>			700		5,445
<b>Creditors: amounts falling due after more than one year</b>	3		<u>-</u>		<u>(4,500)</u>
			<u>700</u>		<u>945</u>
<b>Capital and reserves</b>					
Called up share capital	4		4		4
Profit and loss account			696		941
<b>Shareholders' funds</b>			<u>700</u>		<u>945</u>

## **STEENE ASSOCIATES (ARCHITECTS) LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2013**

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For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 August 2014

Mr J I Steene  
**Director**

**Company Registration No. 02922043**

# STEENE ASSOCIATES (ARCHITECTS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% reducing balance method
Fixtures, fittings and equipment	25% reducing balance method

#### 1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 January 2013	30,801
Disposals	(17,890)
	<hr/>
At 31 December 2013	12,911
<b>Depreciation</b>	
At 1 January 2013	29,292
On disposals	(17,890)
Charge for the year	434
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At 31 December 2013	11,836
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<b>Net book value</b>	
At 31 December 2013	1,075
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At 31 December 2012	1,509
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## **STEENE ASSOCIATES (ARCHITECTS) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

#### **FOR THE YEAR ENDED 31 DECEMBER 2013**

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**3 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £4,500 (2012 - £27,549).

**4 Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</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.