

Abbreviated Accounts for the Year Ended 31 August 2006

for

Architectural Design Computer
Services Limited
Registered in England No. 3414549

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**Architectural Design Computer
Services Limited
Registered in England No. 3414549**

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for the Year Ended 31 August 2006**

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**Architectural Design Computer
Services Limited
Registered in England No. 3414549**

**Company Information
for the Year Ended 31 August 2006**

DIRECTORS:

A P Phebey
J Phebey

SECRETARY:

A P Phebey

REGISTERED OFFICE:

27 Ethelwulf Road
West Worthing
West Sussex
BN14 7NF

REGISTERED NUMBER:

3414549 (England and Wales)

ACCOUNTANTS:

Walker & Co
Accountants
2a Goring Road
Worthing
West Sussex
BN12 4AJ

BANKERS:

Lloyds TSB
South Street
Worthing
West Sussex

**Architectural Design Computer
Services Limited**
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**Abbreviated Balance Sheet
31 August 2006**

		31.8.06		31.8.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,545		1,881
CURRENT ASSETS:					
Stocks		-		1,180	
Debtors		38		-	
Cash at bank		5,651		1,785	
		5,689		2,965	
CREDITORS: Amounts falling due within one year		6,120		4,228	
NET CURRENT LIABILITIES:			(431)		(1,263)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£1,114		£618
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			1,014		518
SHAREHOLDERS' FUNDS:			£1,114		£618

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities 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 and of its profit or loss for each financial year in 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 22.03.07 and were signed on its behalf by:

A. Phebey
A P Phebey - Director

The notes form part of these abbreviated accounts

**Architectural Design Computer
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**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2006**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared under the historical cost convention , as modified to include the revaluation of tangible fixed assets, and in accordance with applicable UK accounting standards.

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 2005).

Turnover

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

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	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 2005	
and 31 August 2006	4,273
DEPRECIATION:	
At 1 September 2005	2,392
Charge for year	336
At 31 August 2006	2,728
NET BOOK VALUE:	
At 31 August 2006	1,545
At 31 August 2005	1,881

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**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2006**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.8.06	31.8.05
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.06	31.8.05
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>