

Abbreviated Accounts for the Year Ended 31 August 2004

for

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



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

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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

**Company Information
for the Year Ended 31 August 2004**

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**
Registered in England No. 3414549

**Abbreviated Balance Sheet
31 August 2004**

		31.8.04		31.8.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,297		2,815
CURRENT ASSETS:					
Debtors		3,588		-	
Cash at bank		7,806		2,492	
		11,394		2,492	
CREDITORS: Amounts falling due within one year		5,480		2,467	
NET CURRENT ASSETS:			5,914		25
TOTAL ASSETS LESS CURRENT LIABILITIES:			£8,211		£2,840
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			8,111		2,740
SHAREHOLDERS' FUNDS:			£8,211		£2,840

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

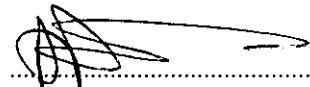
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



A P Phebey - Director

Approved by the Board on 12.4.05

The notes form part of these abbreviated accounts

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

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2004**

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 June 2002).

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

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 2003	
and 31 August 2004	4,273
	<hr/>
DEPRECIATION:	
At 1 September 2003	1,458
Charge for year	518
	<hr/>
At 31 August 2004	1,976
	<hr/>
NET BOOK VALUE:	
At 31 August 2004	2,297
	<hr/>
At 31 August 2003	2,815
	<hr/>

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

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2004**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.8.04	31.8.03
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.04	31.8.03
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>