

HORDEN CHERRY LEE ARCHITECTS LIMITED

Abbreviated Accounts

for the Year Ended 30 April 2016

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for the year ended 30 April 2016**

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HORDEN CHERRY LEE ARCHITECTS LIMITED

**Company Information
for the year ended 30 April 2016**

Directors:

S J Cherry
R M Horden
B Lee

Secretary:

Lee Associates (Secretaries) Limited

Registered office:

New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number:

03787382

Accountants:

Haines Watts
Chartered Accountants
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

HORDEN CHERRY LEE ARCHITECTS LIMITED (REGISTERED NUMBER: 03787382)

**Abbreviated Balance Sheet
30 April 2016**

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		159,763		140,294
Current assets					
Debtors		1,070,671		573,421	
Cash at bank and in hand		<u>125,522</u>		<u>370,419</u>	
		1,196,193		943,840	
Creditors					
Amounts falling due within one year		<u>1,101,758</u>		<u>966,556</u>	
Net current assets/(liabilities)			<u>94,435</u>		<u>(22,716)</u>
Total assets less current liabilities			<u>254,198</u>		<u>117,578</u>
Provisions for liabilities			<u>26,200</u>		<u>20,600</u>
Net assets			<u>227,998</u>		<u>96,978</u>
Capital and reserves					
Called up share capital	3		45,000		45,000
Profit and loss account			<u>182,998</u>		<u>51,978</u>
Shareholders' funds			<u>227,998</u>		<u>96,978</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 October 2016 and were signed on its behalf by:

S J Cherry - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2016**

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 (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover principally represents revenue earned under a wide variety of contracts to provide architectural services and is stated net of VAT. Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 10% on cost
Plant and machinery	- 25% on cost and 10% on cost
Motor vehicles	- 25% on cost

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

Pension costs

The company has made contributions to certain employee's private pension schemes. Contributions are charged to the profit and loss account in the year they are payable.

2. Tangible fixed assets

	Total £
Cost	
At 1 May 2015	529,685
Additions	61,032
At 30 April 2016	<u>590,717</u>
Depreciation	
At 1 May 2015	389,391
Charge for year	41,563
At 30 April 2016	<u>430,954</u>
Net book value	
At 30 April 2016	<u>159,763</u>
At 30 April 2015	<u>140,294</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2016

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
45,000	Ordinary	£1	<u>45,000</u>	<u>45,000</u>

4. Ultimate parent company

The ultimate parent company is Horden Cherry Lee Limited, a company controlled by R M Horden, S J Cherry and B Lee, which owns 100% of the issued share capital.

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.