

Registered number
04577857

David Hayes Architect Limited

Abbreviated Accounts

31 October 2012

David Hayes Architect Limited**Registered number:** 04577857**Abbreviated Balance Sheet****as at 31 October 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	33,000	36,000
Tangible assets	3	5,628	2,423
		<u>38,628</u>	<u>38,423</u>
Current assets			
Debtors		14,216	15,150
Cash at bank and in hand		37,838	23,878
		<u>52,054</u>	<u>39,028</u>
Creditors: amounts falling due within one year		(42,550)	(51,089)
Net current assets/(liabilities)		<u>9,504</u>	<u>(12,061)</u>
Total assets less current liabilities		<u>48,132</u>	<u>26,362</u>
Provisions for liabilities		(1,126)	(509)
Net assets		<u>47,006</u>	<u>25,853</u>
Capital and reserves			
Called up share capital	4	300	300
Profit and loss account		46,706	25,553
Shareholders' funds		<u>47,006</u>	<u>25,853</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

David Hayes

Director

Approved by the board on 7 April 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

£

At 1 November 2011	60,000
At 31 October 2012	<u>60,000</u>

At 1 November 2011	24,000
Provided during the year	3,000
At 31 October 2012	<u>27,000</u>

At 31 October 2012	33,000
At 31 October 2011	<u>36,000</u>

£

At 1 November 2011	13,667
Additions	5,081
At 31 October 2012	<u>18,748</u>

At 1 November 2011	11,244
Charge for the year	1,876
At 31 October 2012	<u>13,120</u>

Net book value

At 31 October 2012

5,628

At 31 October 2011

2,423

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	100	100	100
C Ordinary shares	£1 each	100	100	100
			<u>300</u>	<u>300</u>
5 Loans from directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
David Hayes				
Interest free and repayable on demand	12,341	-	(7,855)	4,486
	<u>12,341</u>	<u>-</u>	<u>(7,855)</u>	<u>4,486</u>

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