

Registered number
04577857

David Hayes Architect Limited

Unaudited Abbreviated Accounts

31 October 2016

David Hayes Architect Limited**Registered number:** 04577857**Abbreviated Balance Sheet****as at 31 October 2016**

| | Notes | 2016 £ | 2015 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Intangible assets | 2 | 21,000 | 24,000 |
| Tangible assets | 3 | 2,481 | 3,307 |
| | | <u>23,481</u> | <u>27,307</u> |
| Current assets | | | |
| Debtors | | 53,748 | 21,741 |
| Cash at bank and in hand | | 64,187 | 114,498 |
| | | <u>117,935</u> | <u>136,239</u> |
| Creditors: amounts falling due within one year | | (14,425) | (33,860) |
| Net current assets | | <u>103,510</u> | <u>102,379</u> |
| Total assets less current liabilities | | <u>126,991</u> | <u>129,686</u> |
| Provisions for liabilities | | (472) | (662) |
| Net assets | | <u>126,519</u> | <u>129,024</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 300 | 300 |
| Profit and loss account | | 126,219 | 128,724 |
| Shareholders' funds | | <u>126,519</u> | <u>129,024</u> |

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

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

The director acknowledges his 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.

Mr D Hayes

Director

Approved by the board on 4 April 2017

David Hayes Architect Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Depreciation

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 |
|---------------------|----------------------|

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

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.

2 Intangible fixed assets

£

Cost

| | |
|--------------------|---------------|
| At 1 November 2015 | 60,000 |
| At 31 October 2016 | <u>60,000</u> |

Amortisation

| | |
|--------------------------|---------------|
| At 1 November 2015 | 36,000 |
| Provided during the year | <u>3,000</u> |
| At 31 October 2016 | <u>39,000</u> |

Net book value

| | |
|--------------------|---------------|
| At 31 October 2016 | <u>21,000</u> |
| At 31 October 2015 | <u>24,000</u> |

3 Tangible fixed assets

£

Cost

| | |
|--------------------|--------|
| At 1 November 2015 | 20,614 |
| At 31 October 2016 | 20,614 |

Depreciation

| | |
|---------------------|--------|
| At 1 November 2015 | 17,307 |
| Charge for the year | 826 |
| At 31 October 2016 | 18,133 |

Net book value

| | |
|--------------------|-------|
| At 31 October 2016 | 2,481 |
| At 31 October 2015 | 3,307 |

| 4 Share capital | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|------------------|----------------|-----------|-----------|
| 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 |
| | | | 300 | 300 |

5 Loans from/(to) directors

| Description and conditions | B/fwd £ | Paid £ | Repaid £ | C/fwd £ |
|---------------------------------------|------------|-----------|-------------|------------|
| David Hayes | | | | |
| Interest free and repayable on demand | 6 | 1,150 | (25,851) | (24,695) |
| | 6 | 1,150 | (25,851) | (24,695) |

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