

REGISTERED NUMBER: 04658152 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 March 2013

for

**ALASTAIR BINNIE ARCHITECTURE AND
ENVIRONMENT LTD**

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**ALASTAIR BINNIE ARCHITECTURE AND
ENVIRONMENT LTD**

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for the year ended 31 March 2013**

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**ALASTAIR BINNIE ARCHITECTURE AND
ENVIRONMENT LTD**

**Company Information
for the year ended 31 March 2013**

DIRECTORS:	A Binnie Ms F Gatty
SECRETARY:	A Binnie
REGISTERED OFFICE:	Greyfriars Court Paradise Square OXFORD Oxfordshire OX1 1BE
REGISTERED NUMBER:	04658152 (England and Wales)

ALASTAIR BINNIE ARCHITECTURE AND ENVIRONMENT LTD

Abbreviated Balance Sheet 31 March 2013

	Note	2013		2012	
		£	£	£	£
<u>Fixed Assets</u>					
Intangible assets	2	18,000		20,000	
Tangible assets		195		9,712	
			18,195		29,712
<u>Current Assets</u>					
Stocks		171,801		171,801	
Debtors		29,871		28,719	
		201,672		200,520	
<u>Creditors falling due within one year</u>		-279,270		-238,018	
<u>Net current liabilities</u>			-77,598		-37,498
<u>Total assets less current liabilities</u>			-59,403		-7,786
<u>Amounts due after more than one year</u>			-64,156		-71,856
<u>Net assets</u>			-123,559		-79,642
<u>Shareholders funds</u>					
Called up share capital		11		11	
Retained earnings b/f		-79,653		-36,680	
Retained earnings current year		-43,917		-42,973	
			-123,559		-79,642

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013. The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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


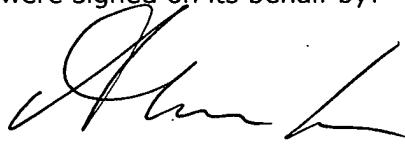
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts.

**ALASTAIR BINNIE ARCHITECTURE AND
ENVIRONMENT LTD**

**Abbreviated Balance Sheet - continued
31 March 2013**

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 28 April 2015 and were signed on its behalf by:



A Binnie – Director

The notes form part of these abbreviated accounts

ALASTAIR BINNIE ARCHITECTURE AND ENVIRONMENT LTD

Notes to the Abbreviated Accounts for the year ended 31 March 2013

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc - 25% on cost and in accordance with the property.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	£
<u>Cost</u>	<u>30,000</u>
<u>Amortisation</u>	
1 April 2012	-10,000
Charge for year	<u>-2,000</u>
31 March 2013	<u>-12,000</u>
<u>Net Book Value</u>	
31 March 2013	<u>18,000</u>
31 March 2012	20,000

ALASTAIR BINNIE ARCHITECTURE AND ENVIRONMENT LTD

Notes to the Abbreviated Accounts - continued for the year ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	£
<u>Cost</u>	
At 1 April 2012	70,468
Additions	0
31 March 2013	<u>70,468</u>
<u>Depreciation</u>	
At 1 April 2012	60,756
Charge in year	<u>9,518</u>
31 March 2013	<u>70,274</u>
<u>Net Book Value</u>	
31 March 2013	<u>194</u>
31 March 2012	9,712

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10,000	Ordinary	0.01p	1	1
10	Ordinary employee redeemable	£1	10	10
			11	11

During the year ended 31st March 2008 the issued ordinary £1 share was sub-divided into 10,000 ordinary shares of 0.01p each.

The ordinary employee redeemable shares have no rights to attend or vote at shareholders' meetings. In the event of a liquidation or winding up, after the company has discharged all its debts, obligations and liabilities, the fully paid ordinary shares shall carry the right to the repayment of their shares at par value in priority to the fully paid ordinary redeemable employee shares at their par value. Should there be any surplus available for distribution, it should be distributed entirely amongst the holders of the ordinary shares.

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013 £	2012 £
A Binnie		
Balance at start of year	69,863	56,396
Loaned during year	12,949	4,659
Interest receivable in year	11,451	8,809
Repaid during year	<u>0</u>	<u>0</u>
Balance at end of year	<u>94,263</u>	<u>69,863</u>
F Gatty		
Balance at start of year	18,473	13,594
Loaned during year	16,105	2,642
Interest receivable in year	3,979	2,237
Repaid during year	<u>0</u>	<u>0</u>
Balance at end of year	<u>38,557</u>	<u>18,473</u>
J Strickland		
Balance at start of year	-1,236	-1,075
Loaned during year	0	0
Paid during year	0	0
Interest payable in year	<u>-185</u>	<u>-161</u>
Balance at end of year	<u>-1,422</u>	<u>-1,236</u>