

**REGISTERED NUMBER: 04658152 (England and Wales)**

**Abbreviated Unaudited Accounts for the year ended 31 March 2012**

**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 2012**

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**ALASTAIR BINNIE ARCHITECTURE AND  
ENVIRONMENT LTD**

**Company Information  
for the year ended 31 March 2012**

**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  
2012**

	Note	2012		2011	
		£	£	£	£
<u>Fixed Assets</u>					
Intangible assets	2	20,000		22,000	
Tangible assets		9,712		25,445	
			29,712		47,445
<u>Current Assets</u>					
Stocks		171,801		171,801	
Debtors		28,719		26,189	
		200,520		197,990	
<u>Creditors falling due within one year</u>		-238,018		-209,548	
<u>Net current liabilities</u>			-37,498		-11,558
<u>Total assets less current liabilities</u>			-7,786		35,887
<u>Amounts due after more than one year</u>			-71,856		-72,556
<u>Net assets</u>			-79,642		-36,669
<u>Shareholders funds</u>					
Called up share capital		11		11	
Retained earnings b/f		-36,680		14,275	
Retained earnings current year		-42,973		-50,955	
			-79,642		-36,669

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012. The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

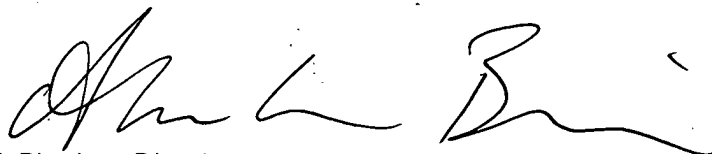
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements 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 2012**

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 handwritten signature in black ink, appearing to read 'A Binnie', written in a cursive style.

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 2012**

#### **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>£</u>
<u>Cost</u>	<u>30,000</u>
 <u>Amortisation</u>	
1 April 2011	-8,000
Charge for year	<u>-2,000</u>
31 March 2012	<u>-10,000</u>
 <u>Net book value</u>	
31 March 2012	<u>20,000</u>
 31 March 2011	22,000

# ALASTAIR BINNIE ARCHITECTURE AND ENVIRONMENT LTD

## Notes to the Abbreviated Accounts - continued for the year ended 31 March 2012

### 3. TANGIBLE FIXED ASSETS

<u>Cost</u>	£
At 1 April 2011	70,333
Additions	<u>135</u>
31 March 2012	<u>70,468</u>
 <u>Depreciation</u>	
At 1 April 2011	44,889
Charge in year	<u>15,867</u>
31 March 2012	<u>60,756</u>
 <u>Net Book Value</u>	
31 March 2012	<u>9,712</u>
 31 March 2011	25,444

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
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 2012 and 31 March 2011:

	2012 £	2011 £
<b>A Binnie</b>		
Balance at start of year	56,396	0
Loaned during year	4,659	52,461
Interest receivable in year	8,809	3,935
Repaid during year	0	0
Balance at end of year	<u>69,863</u>	<u>56,396</u>
<b>F Gatty</b>		
Balance at start of year	13,594	0
Loaned during year	2,642	12,646
Interest receivable in year	2,237	948
Repaid during year	0	0
Balance at end of year	<u>18,473</u>	<u>13,594</u>
<b>J Strickland</b>		
Balance at start of year	-1,075	0
Loaned during year	0	0
Paid during year	0	-1,000
Interest payable in year	-161	-75
Balance at end of year	<u>-1,236</u>	<u>-1,075</u>