

Registered Number 04659619

MOXLEY MCDONALD ARCHITECTS LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

| | Notes | 2012 | 2011 |
|---|-------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible | 2 | 9,700 | 14,550 |
| Tangible | 3 | 5,305 | 8,118 |
| Investments | 4 | <u>24,038</u> | <u>24,038</u> |
| Total fixed assets | | 39,043 | 46,706 |
| Current assets | | | |
| Stocks | | 7,500 | 9,391 |
| Debtors | | 49,578 | 15,651 |
| Cash at bank and in hand | | 32,620 | 60,038 |
| Total current assets | | <u>89,698</u> | <u>85,080</u> |
| Creditors: amounts falling due within one year | | (28,010) | (16,760) |
| Net current assets | | 61,688 | 68,320 |
| Total assets less current liabilities | | <u>100,731</u> | <u>115,026</u> |
| Provisions for liabilities and charges | | (367) | (914) |
| Total net Assets (liabilities) | | 100,364 | 114,112 |
| Capital and reserves | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and loss account | | <u>100,264</u> | <u>114,012</u> |
| Shareholders funds | | <u>100,364</u> | <u>114,112</u> |

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2012

And signed on their behalf by:

I D A McDonald, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 **Intangible fixed assets**

| Cost Or Valuation | £ |
|-------------------|---------------|
| At 31 March 2011 | 48,500 |
| At 31 March 2012 | <u>48,500</u> |

| | |
|------------------|---------------|
| Depreciation | |
| At 31 March 2011 | 33,950 |
| Charge for year | 4,850 |
| At 31 March 2012 | <u>38,800</u> |

| | |
|------------------|--------------|
| Net Book Value | |
| At 31 March 2011 | 14,550 |
| At 31 March 2012 | <u>9,700</u> |

3 **Tangible fixed assets**

| | |
|------------------|---------------|
| Cost | £ |
| At 31 March 2011 | 25,593 |
| additions | 1,085 |
| disposals | |
| revaluations | |
| transfers | |
| At 31 March 2012 | <u>26,678</u> |

| | |
|------------------|-------------------|
| Depreciation | |
| At 31 March 2011 | 17,475 |
| Charge for year | 3,898 |
| on disposals | <u> </u> |

| | | |
|---|-----------------------------------|---------------|
| | At 31 March 2012 | <u>21,373</u> |
| | Net Book Value | |
| | At 31 March 2011 | 8,118 |
| | At 31 March 2012 | <u>5,305</u> |
| 4 | Investments (fixed assets) | |

Fixed asset investments are stated at cost less provision for permanent diminution in value. At 31 March 2011: £nil
Additions: £24,038 At 31 March 2012: £24,038

5 **Share capital**

| | 2012 £ | 2011 £ |
|-------------------------------------|-----------|-----------|
| Authorised share capital: | | |
| 1000 Ordinary of £1.00 each | 1,000 | 1,000 |
| Allotted, called up and fully paid: | | |
| 100 Ordinary of £1.00 each | 100 | 100 |

6 **Transactions with directors**

The following directors had interest free loans during the year. The movements on these loans are as follows: I D A McDonald: Amount owing 2012 £2,855, 2011 £1,267. Maximum in year £2,855. C J Moxley: Amount owing 2012 £2,854, 2011 £1,266. Maximum in year £2,854. The directors' loan accounts were repaid within nine months of the year end.

6 **Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

7 **Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

8 **Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant

percentage of earnings.