

Registered Number 04659619

MOXLEY MCDONALD ARCHITECTS LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	4,850	9,700
Tangible assets	3	3,554	5,305
Investments	4	29,038	24,038
		<u>37,442</u>	<u>39,043</u>
Current assets			
Stocks		7,000	7,500
Debtors		26,639	49,578
Cash at bank and in hand		25,532	32,620
		<u>59,171</u>	<u>89,698</u>
Creditors: amounts falling due within one year		<u>(20,897)</u>	<u>(28,010)</u>
Net current assets (liabilities)		<u>38,274</u>	<u>61,688</u>
Total assets less current liabilities		<u>75,716</u>	<u>100,731</u>
Provisions for liabilities		<u>(174)</u>	<u>(367)</u>
Total net assets (liabilities)		<u>75,542</u>	<u>100,364</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		75,442	100,264
Shareholders' funds		<u>75,542</u>	<u>100,364</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 December 2013

And signed on their behalf by:

I D A McDonald, Director

C J Moxley, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

Other accounting policies**Goodwill**

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

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Stock and work in progress

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

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.

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	48,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>48,500</u>
Amortisation	

At 1 April 2012	38,800
Charge for the year	4,850
On disposals	-
At 31 March 2013	<u>43,650</u>
Net book values	
At 31 March 2013	<u>4,850</u>
At 31 March 2012	<u>9,700</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	26,678
Additions	1,874
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>28,552</u>
Depreciation	
At 1 April 2012	21,373
Charge for the year	3,625
On disposals	-
At 31 March 2013	<u>24,998</u>
Net book values	
At 31 March 2013	<u>3,554</u>
At 31 March 2012	<u>5,305</u>

4 Fixed assets Investments

Cost

At 1 April 2012: £24,038

Additions: £5,000

At 31 March 2013: £29,038

Net book values

At 31 March 2013: £29,039

At 31 March 2012: £24,038

5 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

6 Transactions with directors

Name of director receiving advance or credit:	I D A McDonald
Description of the transaction:	Interest free loan
Balance at 1 April 2012:	£ 2,855
Advances or credits made:	£ 3,060
Advances or credits repaid:	£ 2,855
Balance at 31 March 2013:	<u>£ 3,060</u>

Name of director receiving advance or credit:	C J Moxley
Description of the transaction:	Interest free loan
Balance at 1 April 2012:	£ 2,854
Advances or credits made:	£ 3,061
Advances or credits repaid:	£ 2,854
Balance at 31 March 2013:	<u>£ 3,061</u>

The directors loan accounts were repaid within nine months of the year end.

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 1072 of the Companies Act 2006.