

Registered Number 04659619

MOXLEY MCDONALD ARCHITECTS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	3,450	1,881
Investments	3	29,038	29,038
		<u>32,488</u>	<u>30,919</u>
Current assets			
Stocks		7,000	5,500
Debtors		12,122	31,475
Cash at bank and in hand		60,445	63,253
		<u>79,567</u>	<u>100,228</u>
Creditors: amounts falling due within one year		<u>(21,726)</u>	<u>(31,738)</u>
Net current assets (liabilities)		<u>57,841</u>	<u>68,490</u>
Total assets less current liabilities		<u>90,329</u>	<u>99,409</u>
Provisions for liabilities		<u>(330)</u>	<u>(63)</u>
Total net assets (liabilities)		<u>89,999</u>	<u>99,346</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		89,899	99,246
Shareholders' funds		<u>89,999</u>	<u>99,346</u>

- For the year ending 31 March 2015 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 2015

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 2015**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.

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

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**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 represents 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 earnings.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	28,552
Additions	3,103
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>31,655</u>
Depreciation	

At 1 April 2014	26,671
Charge for the year	1,534
On disposals	-
At 31 March 2015	<u>28,205</u>
Net book values	
At 31 March 2015	<u>3,450</u>
At 31 March 2014	<u>1,881</u>

3 Fixed assets Investments

At 31 March 2014: £29,038

At 31 March 2015: £29,038

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

5 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 2014:	£ 2,341
Advances or credits made:	£ 2,525
Advances or credits repaid:	<u>£ 2,341</u>
Balance at 31 March 2015:	<u>£ 2,525</u>

Name of director receiving advance or credit:	C J Moxley
Description of the transaction:	Interest free loan
Balance at 1 April 2014:	£ 2,342
Advances or credits made:	£ 2,524
Advances or credits repaid:	<u>£ 2,342</u>
Balance at 31 March 2015:	<u>£ 2,524</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.