

Registered Number 04810339

ALISON BROOKS ARCHITECTS LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	78,518	110,719
		<u>78,518</u>	<u>110,719</u>
Current assets			
Debtors		454,394	473,585
Cash at bank and in hand		557,891	179,212
		<u>1,012,285</u>	<u>652,797</u>
Creditors: amounts falling due within one year		<u>(392,575)</u>	<u>(242,998)</u>
Net current assets (liabilities)		<u>619,710</u>	<u>409,799</u>
Total assets less current liabilities		<u>698,228</u>	<u>520,518</u>
Provisions for liabilities		<u>(8,395)</u>	<u>(9,950)</u>
Total net assets (liabilities)		<u>689,833</u>	<u>510,568</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		689,832	510,567
Shareholders' funds		<u>689,833</u>	<u>510,568</u>

- For the year ending 31 August 2016 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 10 January 2017

And signed on their behalf by:

B A Brooks, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**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 January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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:

Leasehold properties - Straight line over the life of the lease

Fixtures, fittings and equipment - 25% on written down value or 5 years straight line

Office equipment - 25% on written down value, 4 or 5 years straight line

Other accounting policies**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	305,048
Additions	18,529
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>323,577</u>
Depreciation	
At 1 September 2015	194,329
Charge for the year	50,730
On disposals	-
At 31 August 2016	<u>245,059</u>
Net book values	
At 31 August 2016	<u>78,518</u>
At 31 August 2015	<u>110,719</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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