

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
Simon Whitehead Architects Limited

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for the Year Ended 31 March 2014

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Simon Whitehead Architects Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR: S M Whitehead

SECRETARY: Mrs V K Whitehead

REGISTERED OFFICE: Unit 16
Blue Lion Place
London
SE1 4PU

REGISTERED NUMBER: 05531893 (England and Wales)

ACCOUNTANTS: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		3,328		3,986
CURRENT ASSETS					
Debtors	3	273,201		164,827	
Cash at bank		<u>124,560</u>		<u>246,535</u>	
		397,761		411,362	
CREDITORS					
Amounts falling due within one year		<u>108,886</u>		<u>60,044</u>	
NET CURRENT ASSETS			<u>288,875</u>		<u>351,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>292,203</u>		<u>355,304</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>292,103</u>		<u>355,204</u>
SHAREHOLDERS' FUNDS			<u>292,203</u>		<u>355,304</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 10 October 2014 and were signed by:

S M Whitehead - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 the invoiced value of services provided net of value added tax.

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	- 25% on cost
Fixtures and equipment	- 33% on cost

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	30,087
Additions	3,719
Disposals	(21,589)
At 31 March 2014	<u>12,217</u>
DEPRECIATION	
At 1 April 2013	26,101
Charge for year	4,377
Eliminated on disposal	(21,589)
At 31 March 2014	<u>8,889</u>
NET BOOK VALUE	
At 31 March 2014	<u>3,328</u>
At 31 March 2013	<u>3,986</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 26,045

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014	2013
	£	£
S M Whitehead		
Balance outstanding at start of year	104,179	-
Amounts advanced	30,048	105,329
Amounts repaid	-	(1,150)
Balance outstanding at end of year	<u>134,227</u>	<u>104,179</u>

The loan was at commercial rates of interest and repayable on demand.

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.