

COMPANY REGISTRATION NUMBER 07005329

ANDREAS KRAUSE ARCHITECTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2015



HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP

Chartered Accountants
Heathmans House
19 Heathmans Road
London
SW6 4TJ

ANDREAS KRAUSE ARCHITECTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

| CONTENTS | PAGE |
|--|-------------|
| Report to the director on the preparation of the unaudited statutory financial statements | 1 |
| Abbreviated Balance sheet | 2 |
| Notes to the Abbreviated accounts | 3 |

ANDREAS KRAUSE ARCHITECTS LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ANDREAS KRAUSE ARCHITECTS LIMITED

YEAR ENDED 30 SEPTEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Andreas Krause Architects Limited for the year ended 30 September 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Andreas Krause Architects Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Andreas Krause Architects Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andreas Krause Architects Limited and its director for our work or for this report.

It is your duty to ensure that Andreas Krause Architects Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Andreas Krause Architects Limited. You consider that Andreas Krause Architects Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Andreas Krause Architects Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

*Haggards Crowth Professional
Services LLP*

HAGGARDS CROWTHER PROFESSIONAL
SERVICES LLP
Chartered Accountants

Heathmans House
19 Heathmans Road
London
SW6 4TJ

27 June 2016

ANDREAS KRAUSE ARCHITECTS LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2015

| | Note | 2015 £ | 2014 £ |
|---|----------|------------------------|-----------------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | <u>14,522</u> | <u>11,754</u> |
| CURRENT ASSETS | | | |
| Debtors | 3 | 74,448 | 40,912 |
| Cash at bank and in hand | | <u>24,185</u> | <u>10,687</u> |
| | | 98,633 | 51,599 |
| CREDITORS: Amounts falling due within one year | | <u>140,835</u> | <u>62,434</u> |
| NET CURRENT LIABILITIES | | (42,202) | (10,835) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (27,680) | 919 |
| PROVISIONS FOR LIABILITIES | | <u>2,905</u> | <u>2,351</u> |
| | | <u>(30,585)</u> | <u>(1,432)</u> |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 4 | 100 | 100 |
| Profit and loss account | | <u>(30,685)</u> | <u>(1,532)</u> |
| DEFICIT | | <u>(30,585)</u> | <u>(1,432)</u> |

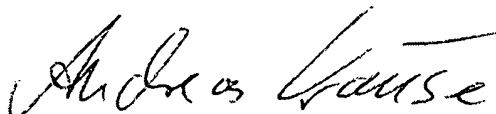
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 June 2016.



Mr A Krause
Director

Company Registration Number: 07005329

The notes on pages 3 to 5 form part of these abbreviated accounts.

ANDREAS KRAUSE ARCHITECTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

Going concern

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The director considers that the company is a going concern on the basis that he will continue to provide financial support for the foreseeable future.

Turnover

Turnover is stated net of VAT. Turnover represents the value of goods and services provided under contracts to the extent that there is a right to consideration and is recorded at value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | | |
|---------------------|---|-------------------------|
| Fixtures & Fittings | - | 25% straight line |
| Office Equipment | - | 33.33% reducing balance |

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

ANDREAS KRAUSE ARCHITECTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES *(continued)*

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

| | Tangible Assets £ |
|-----------------------------|-------------------------|
| COST | |
| At 1 October 2014 | 44,865 |
| Additions | <u>8,500</u> |
| At 30 September 2015 | <u>53,365</u> |
| DEPRECIATION | |
| At 1 October 2014 | 33,111 |
| Charge for year | <u>5,732</u> |
| At 30 September 2015 | <u>38,843</u> |
| NET BOOK VALUE | |
| At 30 September 2015 | <u>14,522</u> |
| At 30 September 2014 | <u>11,754</u> |

3. DEBTORS

Debtors include amounts of £10,875 (2014 - £10,875) falling due after more than one year.

4. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2015 | | 2014 | |
|----------------------------|------------|------------|------------|------------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

ANDREAS KRAUSE ARCHITECTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

5. CONTROLLING PARTY

The company was under the control of Mr A Krause throughout the current and previous year. Mr A Krause is the company director and sole shareholder.