

**REGISTERED NUMBER: 07395968 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the period 4 October 2010 to 31 October 2011**  
**for**  
**ARCHITECTURAL DESIGN WORKSHOP LTD**

WEDNESDAY



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for the period 4 October 2010 to 31 October 2011**

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**ARCHITECTURAL DESIGN WORKSHOP LTD**

**Company Information  
for the period 4 October 2010 to 31 October 2011**

**DIRECTOR:**

G Madden

**REGISTERED OFFICE:**

2 Springfield Terrace  
Willington  
Crook  
Co Durham  
DL15 0HP

**REGISTERED NUMBER:**

07395968 (England and Wales)

**ACCOUNTANTS:**

Mitchells Grievson Limited  
Kensington House  
3 Kensington  
Bishop Auckland  
Co Durham  
DL14 6HX

**ARCHITECTURAL DESIGN WORKSHOP LTD (REGISTERED NUMBER: 07395968)**

**Abbreviated Balance Sheet  
31 October 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,220
<b>CURRENT ASSETS</b>			
Debtors		2,899	
Cash at bank		439	
		<u>3,338</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,112</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(774)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>446</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>445</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>446</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2011 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
- (b) 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

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 February 2012 and were signed by



G Madden - Director

The notes form part of these abbreviated accounts

**ARCHITECTURAL DESIGN WORKSHOP LTD (REGISTERED NUMBER: 07395968)**

**Notes to the Abbreviated Accounts  
for the period 4 October 2010 to 31 October 2011**

**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 net invoiced sales of services. The company is not registered for 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

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**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 £
<b>COST</b>	
Additions	1,600
At 31 October 2011	<u>1,600</u>
<b>DEPRECIATION</b>	
Charge for period	380
At 31 October 2011	<u>380</u>
<b>NET BOOK VALUE</b>	
At 31 October 2011	<u><u>1,220</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

**Notes to the Abbreviated Accounts - continued  
for the period 4 October 2010 to 31 October 2011**

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 31 October 2011

	£
<b>G Madden</b>	
Balance outstanding at start of period	-
Amounts advanced	4,708
Amounts repaid	-
Balance outstanding at end of period	<u>4,708</u>

The outstanding loan of £4,708 to Mr G Madden was shortly repaid after the year end