REGISTERED NUMBER: SC549678 (Scotland)

Unaudited Financial Statements

for the Period 9 November 2016 to 31 December 2017

for

Architectural Building Design
Consultants Ltd

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for the Period 9 November 2016 to 31 December 2017

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Architectural Building Design
Consultants Ltd

Company Information
for the Period 9 November 2016 to 31 December 2017

DIRECTORS:	F Sheerin S J White
REGISTERED OFFICE:	18a Rothesay Place Edinburgh EH3 7SQ
REGISTERED NUMBER:	SC549678 (Scotland)
ACCOUNTANTS:	Facts & Figures (Scotland) Limited 4 Polwarth Gardens Edinburgh EH11 1LW

Balance Sheet
31 December 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		2,150
CURRENT ASSETS			
Debtors	4	22,178	
Cash at bank		29,859	
		52,037	
CREDITORS			
Amounts falling due within one year	5	41,876	
NET CURRENT ASSETS			10,161
TOTAL ASSETS LESS CURRENT LIABILITIES			12,311
PROVISIONS FOR LIABILITIES	6		426
NET ASSETS			11,885
CAPITAL AND RESERVES			
Called up share capital	7		200
Retained earnings	8		11,685
SHAREHOLDERS' FUNDS			11,885

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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Balance Sheet - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 July 2018 and were signed on its behalf by:

S J White - Director

1. **STATUTORY INFORMATION**

Architectural Building Design Consultants Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 20% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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3. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	2,587
At 31 December 2017	2,587
DEPRECIATION	
Charge for period	437
At 31 December 2017	437
NET BOOK VALUE	
At 31 December 2017	2,150

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	22,128
Other debtors	50
	22,178

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	84
Tax	9,331
Social security and other taxes	2,430
VAT	6,705
Proposed dividends	14,000
Other creditors	2,326
Directors' loan accounts	7,000
	41,876

6. PROVISIONS FOR LIABILITIES

	£
Deferred tax	
Accelerated capital allowances	426

	Deferred tax £
Charge to Income Statement during period	426
Balance at 31 December 2017	426

continued...

7. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
200	Share capital 1	£1	200

8. RESERVES

	Retained earnings £
Profit for the period	39,685
Dividends	(28,000)
At 31 December 2017	11,685

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 December 2017:

	£
F Sheerin	
Balance outstanding at start of period	-
Amounts repaid	(3,500)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(3,500)
S J White	
Balance outstanding at start of period	-
Amounts repaid	(3,500)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(3,500)

10. ULTIMATE CONTROLLING PARTY

There was no overall control in the year.