

**Keith Williams Architects Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended**

**31 December 2015**

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for the Year Ended 31 December 2015**

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**DIRECTORS:**

K R Williams  
R G Brown

**SECRETARY:**

V L Shrimpton

**REGISTERED OFFICE:**

8 Hopper Way  
Diss  
Norfolk  
IP22 4GT

**REGISTERED NUMBER:**

04136532 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
Chartered Accountants  
Bridge House  
16 Bridge Street  
Thetford  
Norfolk  
IP24 3AA

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,003	9,731
<b>CURRENT ASSETS</b>			
Work in Progress		5,064	4,310
Debtors		28,347	33,925
Cash at bank		21,550	1,538
		<u>54,961</u>	<u>39,773</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(22,839)	(56,337)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>32,122</u>	<u>(16,564)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		40,125	(6,833)
<b>CREDITORS</b>			
Amounts falling due after more than one year		(864)	(6,895)
<b>NET ASSETS/(LIABILITIES)</b>		<u>39,261</u>	<u>(13,728)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	500,000	478,000
Profit and loss account		(460,739)	(491,728)
<b>SHAREHOLDERS' FUNDS</b>		<u>39,261</u>	<u>(13,728)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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)

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

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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 Board of Directors on 20 September 2016 and were signed on its behalf by:

R G Brown - Director

K R Williams - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**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 January 2015).

**Turnover**

Turnover represents net invoices sales of services, excluding value added tax. An adjustment has been made in these accounts to take into account any un invoiced work and the year end, this value is shown in the balance sheet under work in progress.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**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 transaction. Exchange differences are taken into account in arriving at the operating result.

**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>	
At 1 January 2015	90,325
Disposals	(20,799)
At 31 December 2015	<u>69,526</u>
<b>DEPRECIATION</b>	
At 1 January 2015	80,594
Charge for year	1,728
Eliminated on disposal	(20,799)
At 31 December 2015	<u>61,523</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>8,003</u>
At 31 December 2014	<u>9,731</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
500,000	Ordinary	1	<u>500,000</u>	<u>478,000</u>

22,000 Ordinary shares of 1 were issued during the year for cash of £ 22,000 .

4. **RELATED PARTY DISCLOSURES**

**K R Williams**

A director and shareholder of the company.

At the year end the company owed K R Williams £864 (2014 - £6,895) in respect of loans included in other creditors.

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.