

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

ASD Architecture Limited



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for the Year Ended 31 March 2016

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ASD Architecture Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mr C Ward
Mr V P Douglas

SECRETARY:

Mr C Ward

REGISTERED OFFICE:

16A Bridge Street
Halesworth
Suffolk
IP19 8AQ

REGISTERED NUMBER:

05742867

ACCOUNTANTS:

Knights Lowe
Chartered Accountants
Eldo House, Kempson Way
Suffolk Business Park
Bury St Edmunds
Suffolk
IP32 7AR

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	22,609	11,016
CURRENT ASSETS			
Stocks		806	585
Debtors		131,797	152,562
Cash at bank		103,143	119,459
		<u>235,746</u>	<u>272,606</u>
CREDITORS			
Amounts falling due within one year		<u>113,178</u>	<u>82,098</u>
NET CURRENT ASSETS		<u>122,568</u>	<u>190,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>145,177</u>	<u>201,524</u>
PROVISIONS FOR LIABILITIES		<u>63</u>	<u>-</u>
NET ASSETS		<u><u>145,114</u></u>	<u><u>201,524</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,200	1,200
Profit and loss account		<u>143,914</u>	<u>200,324</u>
SHAREHOLDERS' FUNDS		<u><u>145,114</u></u>	<u><u>201,524</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Abbreviated Balance Sheet - continued

31 March 2016

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 5 December 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'VP Douglas', with a large circular flourish at the end.

Mr V P Douglas - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 the value of services provided during the year, excluding 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.

Equipment - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Revenue recognition

Revenue is recognised when under the terms of its contracts ASD Architecture Limited is entitled to it.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	39,300
Additions	24,508
Disposals	(20,423)
	<hr/>
At 31 March 2016	43,385
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DEPRECIATION	
At 1 April 2015	28,284
Charge for year	6,453
Eliminated on disposal	(13,961)
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At 31 March 2016	20,776
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NET BOOK VALUE	
At 31 March 2016	22,609
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At 31 March 2015	11,016
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary "A"	£1	1,000	1,000
100	Ordinary "B"	£1	100	100
100	Ordinary "C"	£1	100	100
			<u>1,200</u>	<u>1,200</u>