

Abbreviated Unaudited Accounts For The Year Ended 31 May 2016

for

Elsbeth Beard Architects Limited

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For The Year Ended 31 May 2016

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DIRECTOR: Miss E A S Beard

SECRETARY: S Baring

REGISTERED OFFICE: Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

REGISTERED NUMBER: 05802651 (England and Wales)

ACCOUNTANTS: Hunt Ford & Co
Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Abbreviated Balance Sheet
31 May 2016

	Notes	31/5/16 £	£	31/5/15 £	£
FIXED ASSETS					
Intangible assets	2		-		4,000
Tangible assets	3		<u>1,402</u>		<u>1,253</u>
			1,402		5,253
CURRENT ASSETS					
Debtors		24,684		6,825	
Cash at bank		<u>481,693</u>		<u>423,935</u>	
		506,377		430,760	
CREDITORS					
Amounts falling due within one year		<u>97,928</u>		<u>56,414</u>	
NET CURRENT ASSETS			408,449		374,346
TOTAL ASSETS LESS CURRENT LIABILITIES			409,851		379,599
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>409,751</u>		<u>379,499</u>
SHAREHOLDERS' FUNDS			409,851		379,599

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

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

The director acknowledges her 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 May 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 director on 26 September 2016 and were signed by:

Miss E A S Beard - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 May 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

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 - 20% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>40,000</u>
AMORTISATION	
At 1 June 2015	36,000
Amortisation for year	<u>4,000</u>
At 31 May 2016	<u>40,000</u>
NET BOOK VALUE	
At 31 May 2016	-
At 31 May 2015	<u>4,000</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 May 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	4,168
Additions	500
At 31 May 2016	<u>4,668</u>
DEPRECIATION	
At 1 June 2015	2,915
Charge for year	351
At 31 May 2016	<u>3,266</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,402</u>
At 31 May 2015	<u>1,253</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	31/5/16 £	31/5/15 £
100	Share capital 1	£1	<u>100</u>	<u>100</u>

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.