

Abbreviated Unaudited Accounts For The Year Ended 31 May 2015

for

Elsbeth Beard Architects Limited

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For The Year Ended 31 May 2015

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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
Osbourne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Abbreviated Balance Sheet
31 May 2015

	Notes	31/5/15 £	£	31/5/14 £	£
FIXED ASSETS					
Intangible assets	2		4,000		8,000
Tangible assets	3		<u>1,253</u>		<u>1,566</u>
			5,253		9,566
CURRENT ASSETS					
Debtors		6,825		14,489	
Cash at bank		<u>423,935</u>		<u>436,882</u>	
		430,760		451,371	
CREDITORS					
Amounts falling due within one year		<u>56,414</u>		<u>95,540</u>	
NET CURRENT ASSETS			<u>374,346</u>		<u>355,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>379,599</u>		<u>365,397</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>379,499</u>		<u>365,297</u>
SHAREHOLDERS' FUNDS			<u>379,599</u>		<u>365,397</u>

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

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

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 25 August 2015 and were signed by:

Miss E A S Beard - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 May 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 April 2008).

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 2014 and 31 May 2015	<u>40,000</u>
AMORTISATION	
At 1 June 2014	32,000
Amortisation for year	<u>4,000</u>
At 31 May 2015	<u>36,000</u>
NET BOOK VALUE	
At 31 May 2015	<u>4,000</u>
At 31 May 2014	<u>8,000</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 May 2015

3. TANGIBLE FIXED ASSETS

COST

At 1 June 2014
and 31 May 2015

**Total
£**

4,168

DEPRECIATION

At 1 June 2014

2,602

Charge for year

313

At 31 May 2015

2,915

NET BOOK VALUE

At 31 May 2015

1,253

At 31 May 2014

1,566

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number: Class:

Nominal
value:
£1

**31/5/15
£
100**

**31/5/14
£
100**

100 Share capital 1

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