

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

John R Bradbury Architectural Design
Studio Ltd

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for the Year Ended 30 April 2016

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DIRECTOR: Mr J Bradbury

SECRETARY:

REGISTERED OFFICE: 75 Underdale Road
Shrewsbury
Shropshire
SY2 5EE

REGISTERED NUMBER: 04741826 (England and Wales)

ACCOUNTANTS: Phillips Ltd
Chartered Accountants
Kingsland House
Stafford Court
Stafford Park 1
Telford
TF3 3BD

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>678</u>		<u>559</u>
			678		559
CURRENT ASSETS					
Debtors		10,347		6,045	
Cash at bank		<u>4,444</u>		<u>1,916</u>	
		14,791		7,961	
CREDITORS					
Amounts falling due within one year		<u>14,875</u>		<u>11,603</u>	
NET CURRENT LIABILITIES			(84)		(3,642)
TOTAL ASSETS LESS CURRENT LIABILITIES			594		(3,083)
PROVISIONS FOR LIABILITIES			<u>110</u>		<u>81</u>
NET ASSETS/(LIABILITIES)			<u>484</u>		<u>(3,164)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>384</u>		<u>(3,264)</u>
SHAREHOLDERS' FUNDS			<u>484</u>		<u>(3,164)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
30 April 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 22 November 2016 and were signed by:

Mr J Bradbury - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 2003, is being written off over its estimated useful life of four years.

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
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

**Total
£**

COST

At 1 May 2015
and 30 April 2016

10,000

AMORTISATION

At 1 May 2015
and 30 April 2016

10,000

NET BOOK VALUE

At 30 April 2016

-

At 30 April 2015

-

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 May 2015

14,651

Additions

618

At 30 April 2016

15,269

DEPRECIATION

At 1 May 2015

14,092

Charge for year

499

At 30 April 2016

14,591

NET BOOK VALUE

At 30 April 2016

678

At 30 April 2015

559

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
 value:
 £1

30.4.16
£

30.4.15
 £

100 Ordinary Shares

100

100