

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 MAY 2014 TO 29 OCTOBER 2015
FOR
ARK DESIGN & ARCHITECTURE LIMITED**

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FOR THE PERIOD 1 MAY 2014 TO 29 OCTOBER 2015

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ABBREVIATED BALANCE SHEET
29 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		6,514		8,964
CURRENT ASSETS					
Debtors		58,518		32,370	
Cash at bank and in hand		<u>4</u>		<u>13,322</u>	
		58,522		45,692	
CREDITORS					
Amounts falling due within one year	3	<u>44,693</u>		<u>29,995</u>	
NET CURRENT ASSETS			<u>13,829</u>		<u>15,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,343</u>		<u>24,661</u>
CAPITAL AND RESERVES					
Called up share capital	4		106		106
Profit and loss account			<u>20,237</u>		<u>24,555</u>
SHAREHOLDERS' FUNDS			<u>20,343</u>		<u>24,661</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 October 2015 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 27 July 2016 and were signed by:

Mr I J Moores - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MAY 2014 TO 29 OCTOBER 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 amounts received and receivable for services provided 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.

Fixtures and fittings	- 20% on reducing balance
Office equipment	- 20% on reducing balance

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against profits on a straight line basis over the periods of the leases. Assets acquired under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated in accordance with the accounting policy on depreciation; the related obligations, net of finance costs allocated to future periods are included in creditors. Finance costs are charged against profits on a straight line basis over the periods of the contracts.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	34,822
Additions	284
At 29 October 2015	<u>35,106</u>
DEPRECIATION	
At 1 May 2014	25,858
Charge for period	2,734
At 29 October 2015	<u>28,592</u>
NET BOOK VALUE	
At 29 October 2015	<u>6,514</u>
At 30 April 2014	<u>8,964</u>

3. CREDITORS

Creditors include an amount of £ 20,101 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
6	Ordinary B	£1	<u>6</u>	<u>6</u>
			<u>106</u>	<u>106</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.