

**Registered Number 04093533**

**A & J Architects Limited**

**Abbreviated Accounts**

**31 March 2011**

**A & J Architects Limited**

**Registered Number 04093533**

**Company Information**

**Registered Office:**

3 & 4 Park Court  
Riccall Road  
Escrick  
York  
North Yorkshire  
YO19 6ED

**Reporting Accountants:**

CGA  
Chartered Certified Accountants  
3 & 4 Park Court  
Riccall Road  
Escrick  
York  
North Yorkshire  
YO19 6ED

A & J Architects Limited

Registered Number 04093533

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	43,369	46,983
Tangible	3	7,654	6,668
		<u>51,023</u>	<u>53,651</u>
<b>Current assets</b>			
Stocks		18,000	30,000
Debtors		34,509	17,210
Cash at bank and in hand		33,865	48,684
Total current assets		<u>86,374</u>	<u>95,894</u>
<b>Creditors: amounts falling due within one year</b>		(38,725)	(51,981)
<b>Net current assets (liabilities)</b>		47,649	43,913
<b>Total assets less current liabilities</b>		<u>98,672</u>	<u>97,564</u>
<b>Provisions for liabilities</b>		(1,113)	(782)
<b>Total net assets (liabilities)</b>		<u>97,559</u>	<u>96,782</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		97,557	96,780
<b>Shareholders funds</b>		<u>97,559</u>	<u>96,782</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 May 2011

And signed on their behalf by:

**Mrs J Parascandolo, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2011

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 services, excluding value added tax. Revenue is recognised once the service has been completed and where it is virtually certain that payment will be received.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**Stocks**

Work in progress and 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.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2010	<u>72,281</u>
At 31 March 2011	<u>72,281</u>

**Amortisation**

At 01 April 2010	25,298
Charge for year	<u>3,614</u>
At 31 March 2011	<u>28,912</u>

**Net Book Value**

At 31 March 2011	43,369
At 31 March 2010	<u>46,983</u>

3 **Tangible fixed assets**

		<b>Total £</b>
<b>Cost</b>		
At 01 April 2010		24,296
Additions	-	<u>3,232</u>
At 31 March 2011	-	<u>27,528</u>
<b>Depreciation</b>		
At 01 April 2010		17,628
Charge for year	-	<u>2,246</u>
At 31 March 2011	-	<u>19,874</u>
<b>Net Book Value</b>		
At 31 March 2011		7,654
At 31 March 2010	-	<u>6,668</u>

#### 4 **Share capital**

	<b>2011 £</b>	<b>2010 £</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

#### 5 **Transactions with directors**

During the year under review the director made transactions with the company. The company made advances totalling £41,932 (2010 - nil) and this was offset by credits totalling £16,750 (2010 - £5,350). At the year end, the amount owed to the director was £4,352 (2010 - £29,534) and this is included within other creditors. This balance has no interest charged thereon. The company paid dividends in the year to the directors totalling £42,000 (2010 - £42,000). The company also paid rent in the year totalling £18,000 (2010 - £18,000) for the the business premises which are owned by the directors. There are no conditions attached to advances to the directors, however, they must ensure that this is not detrimental to the company.

#### 6 **Controlling party**

The company was controlled throughout the period by it's directors, Mr & Mrs Parascandolo, by virtue of their 100% shareholding.