

AR DESIGN & PROJECT MANAGEMENT LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

Company number 6742896

TUESDAY



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AR DESIGN & PROJECT MANAGEMENT LIMITED

YEAR ENDED 30 NOVEMBER 2013

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AR DESIGN & PROJECT MANAGEMENT LIMITED

YEAR ENDED 30 NOVEMBER 2013

DIRECTOR : ROBERT SEDDON

SECRETARY . Ms J BECK

REGISTERED OFFICE . 392b BROCKLEY ROAD
CROFTON PARK
LONDON
SE4 2BY

ACCOUNTANT HOWARD ROYSE LIMITED
11 WARREN'S WAY
TACOLNESTON
NORWICH
NORFOLK NR16 1DH

BANKERS HSBC plc
WESTMINSTER

AR DESIGN & PROJECT MANAGEMENT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF AR DESIGN & PROJECT MANAGEMENT LIMITED
FOR THE YEAR ENDED 30 NOVEMBER 2013


In accordance with the engagement letter dated 1 May 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 November 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Howard Royse Limited
Chartered Accountants

11 Warren's Way
Tacolneston
Norwich NR16 1DH

Date 24 Jan 2014

AR DESIGN & PROJECT MANAGEMENT LIMITED

REPORT OF THE DIRECTOR

The director presents his report and the accounts for the year ended 30 November 2013

PRINCIPAL ACTIVITY

The principal activity of the company was the provision of project management services

DIRECTOR


The present membership of the board is set out on page 1 The director served throughout the year

The director's interests in the ordinary share capital of the company was as follows,

	£1 ordinary shares	
	30 November 2013	30 November 2012
R Seddon	10	10

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board


R Seddon

Date. 24.01.14

Director

AR DESIGN & PROJECT MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2013

	Note	2013 £	2012 £
TURNOVER	2	10675	30495
Administrative expenses		(10340)	(16141)
OPERATING PROFIT		335	14354
Interest receivable		7	7
Interest payable		0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	342	14361
TAXATION		(86)	(2836)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		256	11525
Dividends		(0)	(12000)
RETAINED PROFIT	9	256	(475)

CONTINUING OPERATIONS

None of the company's activities commenced or ceased during the above financial periods

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the results for the above financial periods

AR DESIGN & PROJECT MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 NOVEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible fixed assets	4	<u>800</u>	<u>890</u>
CURRENT ASSETS			
Debtors	5	1835	3500
Cash at bank and in hand		<u>15576</u>	<u>33421</u>
		<u>17411</u>	<u>36921</u>
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>16765</u>	<u>36621</u>
NET CURRENT ASSETS		646	300
NET ASSETS		<u>1446</u>	<u>1190</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Profit and loss account	8	1436	1180
SHAREHOLDERS FUNDS	9	<u>1446</u>	<u>1190</u>

AR DESIGN & PROJECT MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 NOVEMBER 2013

DIRECTOR'S STATEMENTS


These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476

The director acknowledges his responsibilities for,

- 1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and,
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year then ended in accordance with the requirements of Sections 394 and 395 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

Signed on behalf of the Board


R Seddon
Director

Date . 24 . 01 . 14 ..

AR DESIGN & PROJECT MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

1 ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards.
The particular accounting policies adopted are described below

- a The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)
- b Depreciation is provided on a reducing balance basis, the rate of depreciation being 25% on computer equipment and office furniture.

2 TURNOVER

Turnover represents the invoiced value of services provided, net of value added tax

The whole of the turnover was generated in the UK.

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

This is arrived at after charging;

	2013 £	2012 £
Depreciation of tangible fixed assets	266	296
Director's emoluments	7624	7344

AR DESIGN & PROJECT MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

4 TANGIBLE FIXED ASSETS

Computer
Equipment
£

COST

1 December 2012

2037

Additions

176

30 November 2013

2213

DEPRECIATION

1 December 2012

1147

Charge for the year

266

30 November 2013

1413

NET BOOK VALUE

30 November 2013

800

30 November 2012

890

5 DEBTORS

2013
£

2012
£

Trade debtors

1688

3500

Prepayments

147

0

1835

3500

6 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

2013
£

2012
£

Corporation tax

86

2836

Other taxes and social security costs

0

0

Other creditors

16041

32919

Accruals

638

866

16765

36621

AR DESIGN & PROJECT MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

7 SHARE CAPITAL

	2013 & 2012 £
Authorised shares of £1 each	<u>1000</u>
Issued and fully paid	<u>10</u>

8 PROFIT AND LOSS ACCOUNT

	2013 £	2012 £
Retained profit brought forward	1180	1655
Profit for the year after taxation and dividends	256	(475)
	<u>1436</u>	<u>1180</u>
Retained profit carried forward		

9 RECONCILIATION OF MOVEMENTS OF SHAREHOLDERS FUNDS

	2013 £	2012 £
Profit after taxation and dividends	256	(475)
Issue of share capital	0	0
Opening shareholders funds at 1 December 2012	1190	1665
	<u>1446</u>	<u>1190</u>
Closing shareholders funds at 30 November 2013		