

**JLM ARCHITECTURE LIMITED**

**Company No 04475134**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2009**

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COMPANIES HOUSE

**JLM ARCHITECTURE LIMITED**

**CONTENTS**

	<b><u>Page(s)</u></b>
Company Information	1
Balance Sheet	2
Notes to the Accounts	3-5

**JLM ARCHITECTURE LIMITED**

**COMPANY INFORMATION**

DIRECTOR:	J L Moulding
SECRETARY:	Mrs J A Moulding
COMPANY NUMBER:	04475134 (England and Wales)
REGISTERED OFFICE:	Rivers Lodge West Common Harpenden Herts AL5 2JD
ACCOUNTANTS:	Fenlon & Co Chartered Certified Accountants Rivermill House 6 High Street Wheathampstead Herts AL4 8AA

**JLM ARCHITECTURE LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2009**

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
<b><u>FIXED ASSETS</u></b>			
Intangible Assets	2	8,600	8,800
Tangible Assets	3	<u>5,147</u>	<u>6,420</u>
		13,747	15,220
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank and On Hand		4,943	9,318
Debtors		<u>30,595</u>	<u>10,850</u>
		35,538	20,168
<b><u>CREDITORS: Amounts Falling Due Within One Year</u></b>		<u>(20,133)</u>	<u>(11,145)</u>
<b><u>NET CURRENT ASSETS</u></b>		<u>15,405</u>	<u>9,023</u>
		29,152	24,243
<b><u>PROVISION FOR LIABILITIES &amp; CHARGES</u></b>		<u>(700)</u>	<u>(700)</u>
		28,452	23,543
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	4	100	100
Profit & Loss Account		<u>28,352</u>	<u>23,443</u>
<b><u>Shareholders' Funds – All Equity</u></b>		<u>28,452</u>	<u>23,543</u>

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31<sup>st</sup> March 2009 and of its results for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The Director has taken advantage, in the preparation of these accounts, of the special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that in the opinion of the Director, the company qualifies as a small company and is entitled to make use of the special exemptions. The accounts were approved by the Board on 3<sup>rd</sup> September 2009 and signed on its behalf.

  
J L Moulding – Director

**JLM ARCHITECTURE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2009**

1. **ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Intangible Fixed Assets**

Intangible fixed assets are stated at cost less amortisation. Goodwill is amortised at 2% per annum, straight line method.

**Tangible Fixed Assets and Depreciation**

Fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office Furniture and Equipment	-	25% Reducing Balance.
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**Deferred Taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences are differences between the taxable profits and the results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in years different from those in which they are recognised in the financial statements.

**JLM ARCHITECTURE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2009**

**(Continued)**

2.	<b><u>INTANGIBLE FIXED ASSETS</u></b>	<b><u>Total</u></b> <b><u>£</u></b>
	<b><u>Cost</u></b>	
	At 01.04.2008	10,000
	Additions	-
	At 31.03.2009	<u>10,000</u>
	<b><u>Amortisation</u></b>	
	At 01.04.2008	1,200
	Charge for the Year	<u>200</u>
	At 31.03.2009	<u>1,400</u>
	<b><u>Net Book Value</u></b>	
	At 31.03.2009	<u>8,600</u>
	At 31.03.2008	<u>8,800</u>
3.	<b><u>TANGIBLE FIXED ASSETS</u></b>	<b><u>Total</u></b> <b><u>£</u></b>
	<b><u>Cost</u></b>	
	At 01.04.2008	18,100
	Additions	<u>443</u>
	At 31.03.2009	<u>18,543</u>
	<b><u>Depreciation</u></b>	
	At 01.04.2008	11,680
	Charge for the Year	<u>1,716</u>
	At 31.03.2009	<u>13,396</u>
	<b><u>Net Book Value</u></b>	
	At 31.03.2009	<u>5,147</u>
	At 31.03.2008	<u>6,420</u>

**JLM ARCHITECTURE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2009**

**(Continued)**

	<b><u>2009</u></b>	<b><u>2008</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>4. <u>SHARE CAPITAL</u></b>		
<u>Authorised</u>		
1,000 Ordinary Shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<u>Allotted, Called Up &amp; Fully Paid</u>		
100 Ordinary Shares of £1 each	100	100
	<u>          </u>	<u>          </u>

**5. RELATED PARTY TRANSACTIONS**

Included in Creditors due within one year is £493 (2008: £337) due to the Director.

**6. ULTIMATE CONTROL**

Ultimate control of the company is vested in J L & J A Moulding who own the entire issued share capital.