

MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD

Company Registration Number:
06473514

**Report of the Directors and
Unaudited Financial Statements**

Period of accounts

Start date 01/02/2013

End date 31/01/2014



MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD

**Contents of the Financial Statements
for the Period Ended 31 January 2014**

	Page
Company Information	3
Report of the Directors	4
Profit and Loss Account	5
Balance Sheet	6 - 7
Notes to the Financial Statements	8 - 11

MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD

**Contents of the Financial Statements
for the Period Ended 31 January 2014**

	Page
Company Information	3
Report of the Directors	4
Profit and Loss Account	5
Balance Sheet	6 - 7
Notes to the Financial Statements	8 - 11

MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD

Company Information
for the Period Ended 31 January 2014

Directors	Martin Watts
Company secretary	GLENYS WATTS
Registered office	MAESYREOS LLANWRDA SA19 8HD SA19 8HD
Company Registration Number	06473514

MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD

Directors' Report
for the Period Ended 31 January 2014

The directors present their report with the financial statements of the company for the period ended 31 January 2014

Principal activities

The principal activity of the company in the period under review was:
Architectural Consultancy

Directors

The director(s) shown below have held office during the whole of the period
Martin Watts

Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on
and signed on behalf of the board by:**

21/02/2014

Name Martin Watts
Status Director



MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD

Profit and Loss Account
for the Period Ended 31 January 2014

	Notes	2014 £	2013 £
Turnover	2	25,339	46,871
Cost of sales		7,694	9,213
Gross Profit/(Loss)		<u>17,645</u>	<u>37,658</u>
Administrative expenses		8,916	20,043
Operating costs		<u>8,916</u>	<u>20,043</u>
Operating Profit/(Loss)	3	<u>8,729</u>	<u>17,615</u>
Interest receivable and similar		23	6
Net Finance income/(Loss)		<u>23</u>	<u>6</u>
Profit/(Loss) on ordinary activities before taxation		<u>8,752</u>	<u>17,621</u>
Tax on profit on ordinary activities	4	1,500	3,585
Profit/(Loss) for the financial year after taxation		<u><u>7,252</u></u>	<u><u>14,036</u></u>

The notes form part of these financial statements

MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD

Balance Sheet
for the Period Ended 31 January 2014

Company registration number 06473514

	Notes	2014 £	2013 £
Fixed assets			
Total fixed assets		<u>4,882</u>	<u>3,633</u>
Current assets			
Cash at bank and in hand		<u>4,508</u>	<u>8,565</u>
Total current assets		<u>4,508</u>	<u>8,565</u>
Creditors			
Creditors - amounts falling due within one year	6	9,019	12,779
Net current assets		<u>(4,511)</u>	<u>(4,214)</u>
Total assets less current liabilities		<u>371</u>	<u>(581)</u>
Net assets		<u>371</u>	<u>(581)</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	370	(582)
Total shareholders funds		<u>371</u>	<u>(581)</u>

MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD

Balance Sheet
for the Period Ended 31 January 2014

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 21/02/2014

SIGNED ON BEHALF OF THE BOARD BY



Name Martin Watts
Status Director

The notes form part of these financial statements

MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD

Notes to the Financial Statements
for the Period Ended 31 January 2014

1. Accounting policies

Basis of preparation

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).

MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD

Notes to the Financial Statements
for the Period Ended 31 January 2014

2. Turnover	2014	2013
	£	£
United Kingdom	25,339	46,871
Total	<u>25,339</u>	<u>46,871</u>
3. Operating profit/(loss)		
Profit before tax as stated after charging the following	2014	2013
	£	£
4. Taxation		
The tax charge on the profit on ordinary activities for the period was as follows	2014	2013
	£	£
UK Corporation Tax net of reliefs	1,500	3,585
Tax on profit on ordinary activities	<u>1,500</u>	<u>3,585</u>
5. Dividends	2014	2013
	£	£
Dividend on ordinary shares paid in period	6,300	13,995

MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2014

6. Creditors: amounts falling due within one year	2014	2013
Corporation tax	1,495	3,580
Other creditors	7,524	9,199
Total	<u>9,019</u>	<u>12,779</u>

MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD

Notes to the Financial Statements
for the Period Ended 31 January 2014

7. Share capital		2014	2013
Authorised type	Par value	£	£
Total		<u>0</u>	<u>0</u>
Allotted, called up and paid			
Ordinary Shares		1	1
Total		<u>1</u>	<u>1</u>
8. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 February 2013		(582)	
Profit/(Loss) for year		7,252	
Dividends paid		6,300	
Retained profit at 31 January 2014		<u>370</u>	

MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD

Detailed Profit and Loss
for the Period Ended 31 January 2014

	2014	2013
	£	£
Turnover	25,339	46,871
Cost of Sales		
Purchases	3,735	3,527
Property costs	584	767
Travel & Subsistence	2,872	3,986
Marketing and Advertising	503	933
Total	<u>7,694</u>	<u>9,213</u>
Less		
	<u>7,694</u>	<u>9,213</u>
Gross profit	17,645	37,658
Overheads		
Administrative costs	8,916	20,043
Operating profit	<u>8,729</u>	<u>17,615</u>

Detailed Profit and Loss
for the Period Ended 31 January 2014

	2014	2013
Administrative costs		
Staff training	15	
Staff welfare	167	568
Management and licence charges	601	1,140
Insurance	1,654	1,725
Repairs and maintenance	150	2,260
Telephone	205	
Computer running costs	196	731
Printing, postage and stationery	1,247	1,295
Legal and professional fees	3,042	9,561
Audit and accountancy fees	1,224	1,224
Bank charges	90	171
Sundry expenses		414
Subscriptions	283	954
Donations	42	
Total	<u>8,916</u>	<u>20,043</u>

MARTIN WATTS ARCHITECTURAL ASSOCIATES LTD
MAESYREOS
LLANWRDA
SA19 8HD
SA19 8HD

Price Hill & Co Limited
Mayflower House
24 Anglesmede Crescent
Pinner
Middlesex.
HA5 5SP

Dear Mark,

Annual accounts for the period ended: 31/01/2014

- 1 I authorise Price Hill & Co Limited to submit the accounts and the CT600/ (CT600's) to HMRC using the online services.
- 2 I confirm that I have signed the annual accounts and submitted them directly to Companies House according to the instructions you sent.
- 3 I confirm that the Board of Directors have approved the accounts and the Directors Report.
- 4 I confirm that I have sent the accounts to Companies House as instructed and that I understand that I will face automatic penalties if the accounts are not received on time.

Yours faithfully,



Martin Watts

Director

Date: 21/02/2014