

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
JOHN BROWN ARCHITECTURE LIMITED

TUESDAY



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JOHN BROWN ARCHITECTURE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2007**

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JOHN BROWN ARCHITECTURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007

DIRECTOR	Mr J K Brown
SECRETARY:	Mrs A L Brown
REGISTERED OFFICE	24 Park Road South Havant Hampshire PO9 1HB
REGISTERED NUMBER:	3836310
ACCOUNTANTS	Rothman Pantall & Co Chartered Accountants 24 Park Road South Havant Hampshire PO9 1HB

JOHN BROWN ARCHITECTURE LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	6,812	9,552
CURRENT ASSETS			
Debtors		24,999	35,896
Cash at bank		3,493	-
		<u>28,492</u>	<u>35,896</u>
CREDITORS			
Amounts falling due within one year		<u>89,683</u>	<u>101,563</u>
NET CURRENT LIABILITIES		<u>(61,191)</u>	<u>(65,667)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(54,379)</u>	<u>(56,115)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(54,381)</u>	<u>(56,117)</u>
SHAREHOLDERS' FUNDS		<u>(54,379)</u>	<u>(56,115)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 15.10.08 and were signed by


Mr J K Brown - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007**

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 January 2007)

Turnover

Turnover represents the value of goods and services supplied, 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

Furniture & Office Equipment	- 25% on reducing balance and 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	
and 31 December 2007	<u>43,421</u>
DEPRECIATION	
At 1 January 2007	33,869
Charge for year	<u>2,740</u>
At 31 December 2007	<u>36,609</u>
NET BOOK VALUE	
At 31 December 2007	<u>6,812</u>
At 31 December 2006	<u>9,552</u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid
Number Class

		Nominal value £1	2007 £	2006 £
2	Ordinary		<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTORS

At the year end the company owed the directors £39,765 (2006 £67,550). This balance is disclosed within short term creditors

5 GOING CONCERN

The financial statements have been prepared on the basis that the company is a going concern, although at the balance sheet date, total liabilities exceeded total assets by £54,379 (2006 £56,115)

The company is dependent on the continued support of the director, whose loan account is included within creditors. The director has confirmed that he will not withdraw his support in the foreseeable future.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JOHN BROWN ARCHITECTURE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In accordance with the engagement letter dated 12 November 2001, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 December 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, 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 director 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 director, 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 & 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 as at 31 December 2007 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 1985. 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.



Rothman Pantall & Co
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

Date 24.10.08

This page does not form part of the abbreviated accounts