

REGISTERED NUMBER: 03836310

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
JOHN BROWN ARCHITECTURE LIMITED

COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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JOHN BROWN ARCHITECTURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR: Mr J K Brown

SECRETARY Mrs A L Brown

REGISTERED OFFICE. 24 Park Road South
Havant
Hampshire
PO9 1HB

REGISTERED NUMBER: 03836310

ACCOUNTANTS Rothman Pantall LLP
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	7,065	8,143
CURRENT ASSETS			
Debtors		67,023	40,775
CREDITORS			
Amounts falling due within one year	3	<u>66,738</u>	<u>44,913</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>285</u>	<u>(4,138)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,350</u>	<u>4,005</u>
PROVISIONS FOR LIABILITIES		<u>1,151</u>	<u>1,307</u>
NET ASSETS		<u><u>6,199</u></u>	<u><u>2,698</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>6,197</u>	<u>2,696</u>
SHAREHOLDERS' FUNDS		<u><u>6,199</u></u>	<u><u>2,698</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 31ST MAY, 2013 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 2012**

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 the value of goods and services supplied, excluding value added tax

Turnover is recognised on all projects on a monthly basis in line with the work completed

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
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 makes contributions to a personal pension scheme of the director. Contributions payable to the 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 2012	51,808
Additions	1,698
	<u>53,506</u>
At 31 December 2012	<u>53,506</u>
DEPRECIATION	
At 1 January 2012	43,665
Charge for year	2,776
	<u>46,441</u>
At 31 December 2012	<u>46,441</u>
NET BOOK VALUE	
At 31 December 2012	<u>7,065</u>
At 31 December 2011	<u>8,143</u>

3 CREDITORS

Creditors include an amount of £23,753 (2011 - £2,918) for which security has been given

4. CALLED UP SHARE CAPITAL

Allotted, Number.	issued and fully paid Class	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**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 three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John Brown Architecture Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of John Brown Architecture Limited in accordance with the terms of our engagement letter dated 15 September 2010. Our work has been undertaken solely to prepare for your approval the financial statements of John Brown Architecture Limited and state those matters that we have agreed to state to the director of John Brown Architecture Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that John Brown Architecture Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of John Brown Architecture Limited. You consider that John Brown Architecture Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of John Brown Architecture Limited. 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 statutory financial statements



Rothman Pantall LLP
Chartered Accountants
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Date . 6.6.13.