

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Architectural Project Solutions Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Architectural Project Solutions Limited

Company Information
for the Year Ended 31 December 2014

DIRECTORS:

R Little
Mrs C Little

REGISTERED OFFICE:

14 Woodside Drive
Radbrook
Shrewsbury
Shropshire
SY3 9BW

REGISTERED NUMBER:

07110012 (England and Wales)

ACCOUNTANTS:

Optimise Accountants Limited
2d Derby Road
Sandiacre
Nottinghamshire
NG10 5HS

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		15,259		8,142
CURRENT ASSETS					
Stocks		-		1,200	
Debtors		3,529		-	
Prepayments and accrued income		-		2,552	
Cash at bank and in hand		<u>9,858</u>		<u>5,477</u>	
		13,387		9,229	
CREDITORS					
Amounts falling due within one year		<u>116,355</u>		<u>48,715</u>	
NET CURRENT LIABILITIES			<u>(102,968)</u>		<u>(39,486)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(87,709)</u>		<u>(31,344)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(87,809)</u>		<u>(31,444)</u>
SHAREHOLDERS' FUNDS			<u>(87,709)</u>		<u>(31,344)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 29 September 2015 and were signed on its behalf by:

R Little - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 net invoiced sales of goods, 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.

Plant and machinery etc - 33% on cost and 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	12,600
Additions	9,625
Disposals	(183)
At 31 December 2014	<u>22,042</u>
DEPRECIATION	
At 1 January 2014	4,458
Charge for year	2,325
At 31 December 2014	<u>6,783</u>
NET BOOK VALUE	
At 31 December 2014	<u>15,259</u>
At 31 December 2013	<u>8,142</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.