

Abbreviated Unaudited Accounts for the Year Ended 30th June 2015

for

Elizabeth M Sharp Design + Architecture  
Ltd

Elizabeth M Sharp Design + Architecture  
Ltd (Registered number: 08123761)

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for the Year Ended 30th June 2015

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Elizabeth M Sharp Design + Architecture  
Ltd

Company Information  
for the Year Ended 30th June 2015

**DIRECTOR:**

Mrs E M Sharp

**SECRETARY:**

**REGISTERED OFFICE:**

37 Moor Side  
Boston Spa  
West Yorkshire  
LS23 6PD

**REGISTERED NUMBER:**

08123761 (England and Wales)

**ACCOUNTANTS:**

Accountants for Small Business Ltd  
48 Kirkfield Lane  
Thornier  
Leeds  
West Yorkshire  
LS14 3EP

**Elizabeth M Sharp Design + Architecture**  
**Ltd (Registered number: 08123761)**

**Abbreviated Balance Sheet**  
**30th June 2015**

|                                              | Notes | 2015<br>£    | £              | 2014<br>£    | £              |
|----------------------------------------------|-------|--------------|----------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |              |                |
| Tangible assets                              | 2     |              | <b>2,622</b>   |              | 4,264          |
| <b>CURRENT ASSETS</b>                        |       |              |                |              |                |
| Debtors                                      |       | <b>3,300</b> |                | 3,600        |                |
| Investments                                  |       | <b>2,000</b> |                | 2,000        |                |
| Cash at bank                                 |       | <b>1,348</b> |                | <b>1,356</b> |                |
|                                              |       | <b>6,648</b> |                | <b>6,956</b> |                |
| <b>CREDITORS</b>                             |       |              |                |              |                |
| Amounts falling due within one year          |       | <b>8,834</b> |                | <b>9,118</b> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <b>(2,186)</b> |              | <b>(2,162)</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <b>436</b>     |              | <b>2,102</b>   |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |              | <b>524</b>     |              | <b>853</b>     |
| <b>NET (LIABILITIES)/ASSETS</b>              |       |              | <b>(88)</b>    |              | <b>1,249</b>   |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |              |                |
| Called up share capital                      | 3     |              | <b>200</b>     |              | 200            |
| Profit and loss account                      |       |              | <b>(288)</b>   |              | <b>1,049</b>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <b>(88)</b>    |              | <b>1,249</b>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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Abbreviated Balance Sheet - continued  
30th June 2015

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 12th January 2016 and were signed by:

Mrs E M Sharp - Director

Elizabeth M Sharp Design + Architecture  
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Notes to the Abbreviated Accounts  
for the Year Ended 30th June 2015

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 services, 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 25% on cost

2. **TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1st July 2014      | <b>8,124</b>       |
| Additions             | <b>920</b>         |
| At 30th June 2015     | <b>9,044</b>       |
| <b>DEPRECIATION</b>   |                    |
| At 1st July 2014      | <b>3,860</b>       |
| Charge for year       | <b>2,562</b>       |
| At 30th June 2015     | <b>6,422</b>       |
| <b>NET BOOK VALUE</b> |                    |
| At 30th June 2015     | <b>2,622</b>       |
| At 30th June 2014     | <b>4,264</b>       |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:       | Nominal<br>value: | 2015<br>£  | 2014<br>£ |
|---------|--------------|-------------------|------------|-----------|
| 100     | Ordinary "A" | £1                | <b>100</b> | 100       |
| 100     | Ordinary "B" | £1                | <b>100</b> | 100       |
|         |              |                   | <b>200</b> | 200       |

Elizabeth M Sharp Design + Architecture  
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Report of the Accountants to the Director of  
Elizabeth M Sharp Design + Architecture  
Ltd

**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.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2015 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountants for Small Business Ltd  
48 Kirkfield Lane  
Thorner  
Leeds  
West Yorkshire  
LS14 3EP

Date: .....

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.