

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Daniels Thiede Architects Limited

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for the Year Ended 31 January 2016

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Daniels Thiede Architects Limited

Company Information
for the Year Ended 31 January 2016

DIRECTORS:

Mr R Thiede
Mr M R Daniels

REGISTERED OFFICE:

20 Albemarle Road
Manchester
M21 9HZ

REGISTERED NUMBER:

08353613 (England and Wales)

ACCOUNTANTS:

PKW Chartered Accountants LLP
Cloth Hall
150 Drake Street
Rochdale
Lancashire
OL16 1PX

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,632		3,948
CURRENT ASSETS					
Debtors		7,999		2,791	
Cash at bank		3,182		106	
		<u>11,181</u>		<u>2,897</u>	
CREDITORS					
Amounts falling due within one year		<u>53,055</u>		<u>46,853</u>	
NET CURRENT LIABILITIES			<u>(41,874)</u>		<u>(43,956)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(39,242)</u>		<u>(40,008)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(39,244)</u>		<u>(40,010)</u>
SHAREHOLDERS' FUNDS			<u>(39,242)</u>		<u>(40,008)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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
- (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 Board of Directors on 27 October 2016 and were signed on its behalf by:



Mr R Thiede - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

As a consequence of cumulative losses of £39,244, the company is insolvent at 31 January 2016.

The ability of the company to continue as a going concern is dependent on the continued financial support of the directors.

The directors consider that in preparing the financial statements all information that could reasonably be expected to be available has been taken into account. On this basis the directors consider it is appropriate to prepare the financial statements on a going concern basis.

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 2015).

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 the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33.33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	6,367
DEPRECIATION	
At 1 February 2015	2,419
Charge for year	1,316
At 31 January 2016	3,735
NET BOOK VALUE	
At 31 January 2016	2,632
At 31 January 2015	3,948

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2