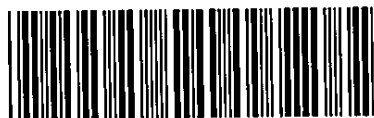


**ARCHITECTURAL PLANS LTD**  
**Director's Report and Annual Financial Statements**  
**(unaudited)**  
**for the year ended 30 June 2012**

TUESDAY



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COMPANIES HOUSE

## **ARCHITECTURAL PLANS LTD**

### **Company Information**

**Director**

Iain Gerard Penman

Appointed 13 June 2007

**Secretary**

Carla Penman

Appointed 6 April 2010

**Company Number**

SC325366

**Registered Office**

3/2 2 Lochburn Gardens  
Glasgow  
G20 0SL

**ARCHITECTURAL PLANS LTD**

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## **ARCHITECTURAL PLANS LTD**

### **Director's Report for the year ended 30 June 2012**

The director presents his report and the financial statements for the year ended 30 June 2012.

#### **Incorporation and change of name**

The Company was incorporated on 13 June 2007 and commenced trading on 1 July 2007 as Penman Architectural Plans Ltd. The name of the company was changed to Architectural Plans Ltd on 26 January 2011.

#### **Principal activity**

The principal activity of the company during the year under review was the provision of architectural plans and drawings.

#### **Review of the business and future activities**

During the year under review the Company increased trading resulting in revenues of £27,355 (2011: £15,669). The Company made a profit of £2,952 for the year (2011: loss £3,396). The company also wrote off bad debts of £3,000 during the year.

#### **Directors and Secretary**

The director who served during the year under review was:

Iain Penman (appointed 13 June 2007)

The secretary who served during the year under review was:

Carla Penman (appointed 6 April 2010)

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

#### **Director's Responsibilities Statement:**

The Director is responsible for preparing the Directors' report and the financial statement in accordance with applicable law and regulations.

Company law requires the Director to prepare financial statements for each financial year. Under that law the Director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Practice (United Kingdom Accounting Standards and applicable law). Under company law the Director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

**ARCHITECTURAL PLANS LTD**

**Director's Report (continued)  
for the year ended 30 June 2012**

The Director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Audit**

The Company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

This report was approved by the Board on 7 March 2014 and signed on its behalf by:



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**Iain Gerard Penman**  
**Director**

**ARCHITECTURAL PLANS LTD****Profit and Loss Account  
for the year ended 30 June 2012**

|                                                              | Notes | 2012<br>£           | 2011<br>£         |
|--------------------------------------------------------------|-------|---------------------|-------------------|
| Turnover                                                     | 2     | 27,355              | 15,669            |
| Administrative expenses                                      |       | (22,723)            | (19,065)          |
| <b>Profit /(loss) on ordinary activities before taxation</b> | 3     | <u>4,632</u>        | <u>(3,396)</u>    |
| Tax on profit/(loss) on ordinary activities                  | 4     | (1,680)             | 0                 |
| <b>Profit/(loss) for the year</b>                            |       | <u>2,952</u>        | <u>(3,396)</u>    |
| Retained profit brought forward                              |       | 351                 | 3,747             |
| <b>Retained profit carried forward</b>                       |       | <u><u>3,303</u></u> | <u><u>351</u></u> |

The notes on pages 5 to 7 form an integral part of these financial statements.

# ARCHITECTURAL PLANS LTD

## Balance Sheet as at 30 June 2012

|                                              | Notes | 2012<br>£           | 2011<br>£         |
|----------------------------------------------|-------|---------------------|-------------------|
| <b>Non Current Assets</b>                    |       |                     |                   |
| Tangible assets                              | 5     | 1,030               | 2,969             |
| <b>Current assets</b>                        |       |                     |                   |
| Debtors                                      | 6     | 6,210               | -                 |
| Cash as bank and on hand                     |       | 3,245               | -                 |
|                                              |       | <u>9,455</u>        | <u>-</u>          |
| <b>Creditors falling due within one year</b> | 7     | (7,180)             | (2,000)           |
| <b>Overdraft</b>                             |       | -                   | (616)             |
| <b>Net current assets/(liabilities)</b>      |       | <u>2,275</u>        | <u>(2,616)</u>    |
| <b>Net assets</b>                            |       | <u><u>3,305</u></u> | <u><u>353</u></u> |
| <b>Capital and Reserves</b>                  |       |                     |                   |
| Called up share capital                      | 8     | 2                   | 2                 |
| Profit and loss account                      | 9     | 3,303               | 351               |
| <b>Shareholder's funds</b>                   | 10    | <u><u>3,305</u></u> | <u><u>353</u></u> |

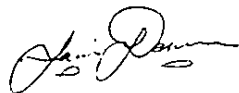
The Company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 7 March 2014 and signed on its behalf by:



Iain Gerard Penman  
Director

The notes on pages 5 to 7 form an integral part of these financial statements.

## ARCHITECTURAL PLANS LTD

### Notes to the financial statements for the year ended 30 June 2012

#### 1. Accounting Policies

##### 1.1 Basis and preparation of the financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

It is the opinion of the Directors that the use of the going concern basis of accounting is appropriate because:

- there are no material uncertainties relating to events or conditions that may cast significant doubt about the ability of the Company to continue as a going concern;
- there is reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future.

##### 1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

##### 1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

|                                  |                   |
|----------------------------------|-------------------|
| Plant and machinery              | 20% straight line |
| Fixtures, fittings and equipment | 20% straight line |
| IT Software                      | 20% straight line |

#### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom.

#### 3. Operating profit/(loss)

|                                                           | 2012<br>£    | 2011<br>£    |
|-----------------------------------------------------------|--------------|--------------|
| Operating profit/(loss) is stated after charging:         |              |              |
| Depreciation and other amount written off tangible assets | <u>1,939</u> | <u>1,887</u> |

# ARCHITECTURAL PLANS LTD

## Notes to the financial statements (continued) for the year ended 30 June 2012

### 4. Taxation

#### Factors affecting tax charge for the year:

The tax assessed for the year is same as the small company rate of corporation tax in the UK of 20% (2011: 21%).

The differences are explained below:

|                                                                                                                       | 2012<br>£ | 2011<br>£ |
|-----------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| Profit/(loss) on ordinary activities before tax                                                                       | 4,632     | (3,396)   |
| Profit/(loss) on ordinary activities multiplied by small company rate of corporation tax in the UK of 20% (2011: 21%) | 926       | (713)     |
| <u>Effects of:</u>                                                                                                    |           |           |
| Capital allowances                                                                                                    | 988       | 713       |
| Tax charge for the year                                                                                               | 1,680     | 0         |

### 5. Tangible fixed assets

|                        | Plant &<br>Machinery<br>£ | Fixtures,<br>fittings &<br>equipment<br>£ | Software<br>£ | Total<br>£   |
|------------------------|---------------------------|-------------------------------------------|---------------|--------------|
| <b>Cost</b>            |                           |                                           |               |              |
| At 1 July 2011         | 1,995                     | 3,476                                     | 4,223         | 9,694        |
| Additions              | -                         | -                                         | -             | 0            |
| <b>At 30 June 2012</b> | <b>1,995</b>              | <b>3,476</b>                              | <b>4,223</b>  | <b>9,694</b> |
| <b>Depreciation</b>    |                           |                                           |               |              |
| At 1 July 2011         | 998                       | 2,350                                     | 3,377         | 6,725        |
| Charge for the year    | 399                       | 695                                       | 845           | 1,939        |
| <b>At 30 June 2012</b> | <b>1,397</b>              | <b>3,045</b>                              | <b>4,222</b>  | <b>8,664</b> |
| <b>Net Book Value</b>  |                           |                                           |               |              |
| At 1 July 2011         | 997                       | 1,126                                     | 846           | 2,969        |
| <b>At 30 June 2012</b> | <b>598</b>                | <b>431</b>                                | <b>1</b>      | <b>1,030</b> |

### 6. Debtors

|                                | 2012<br>£    | 2011<br>£ |
|--------------------------------|--------------|-----------|
| Trade debtors                  | 9,210        | -         |
| Less: Provision for bad debts  | (3,000)      | -         |
| Prepayments and accrued income | -            | -         |
|                                | <b>6,210</b> | <b>-</b>  |

# **ARCHITECTURAL PLANS LTD**

## **Notes to the financial statements (continued) for the year ended 30 June 2012**

|                                                  |                     |                     |
|--------------------------------------------------|---------------------|---------------------|
| <b>7. Creditors falling due within one year</b>  | <b>2012</b>         | <b>2011</b>         |
|                                                  | <b>£</b>            | <b>£</b>            |
| Trade creditors                                  | -                   | -                   |
| Director's accounts                              | -                   | -                   |
| Accruals and deferred income                     | 7,180               | 2,000               |
|                                                  | <u><b>7,180</b></u> | <u><b>2,000</b></u> |
| <b>8. Share capital</b>                          | <b>2012</b>         | <b>2011</b>         |
|                                                  | <b>£</b>            | <b>£</b>            |
| 2 ordinary shares of £1 each                     | <u><b>2</b></u>     | <u><b>3,747</b></u> |
| <b>9. Reserves</b>                               | <b>2012</b>         | <b>2011</b>         |
|                                                  | <b>£</b>            | <b>£</b>            |
| At 1 July 2011                                   | 351                 | 3,747               |
| Profit/(loss) for the year                       | 2,952               | (3,396)             |
| <b>At 30 June 2012</b>                           | <u><b>3,303</b></u> | <u><b>351</b></u>   |
| <b>10. Reconciliation of Shareholder's Funds</b> | <b>2012</b>         | <b>2011</b>         |
|                                                  | <b>£</b>            | <b>£</b>            |
| Opening Shareholder's funds                      | 353                 | 3,749               |
| Profit/(loss) for the year                       | 2,952               | (3,396)             |
| <b>Closing Shareholder's funds</b>               | <u><b>3,305</b></u> | <u><b>353</b></u>   |

**ARCHITECTURAL PLANS LTD****Detailed trading profit and loss account  
for the year ended 30 June 2012**

This schedule does not form part of the financial statements.

|                                                       | <b>2012</b>         | <b>2011</b>           |
|-------------------------------------------------------|---------------------|-----------------------|
|                                                       | <b>£</b>            | <b>£</b>              |
| Turnover                                              | 27,355              | 15,669                |
| Less: Administrative expenses                         |                     |                       |
| Planning / Council Fees Paid                          | 6,745               | 4,349                 |
| Insurance                                             | -                   | -                     |
| Printing, postage & stationery                        | 34                  | 120                   |
| Advertising                                           | 3,130               | 7,092                 |
| Telephone                                             | 1,225               | 1,217                 |
| Hire of Equipment                                     | -                   | -                     |
| Travelling & Entertainment                            | 3,150               | 2,400                 |
| Accountancy Fees                                      | 500                 | 500                   |
| Companies House Fees                                  | 3,000               | 1,500                 |
| General Expenses                                      | -                   | -                     |
| Depreciation - P&M                                    | 399                 | 399                   |
| Depreciation - F&F                                    | 695                 | 643                   |
| Depreciation - IT                                     | 845                 | 845                   |
| Bad debts                                             | 3,000               | -                     |
| <b>Operating profit/(loss) before corporation tax</b> | <b><u>4,632</u></b> | <b><u>(3,396)</u></b> |