REGISTERED NUMBER: SC347259 (Scotland)

Abbreviated Accounts for the Year Ended 31 August 2012

for

J S Architect Limited



J S Architect Limited

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J S Architect Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	J Smith
REGISTERED OFFICE:	50 Forest Grove Kilmarnock Ayrshire KA3 1UP
REGISTERED NUMBER:	SC347259 (Scotland)
ACCOUNTANTS:	IDS + Co Chartered Accountants 38 Beansburn Kilmarnock Ayrshire KA3 1RL

J S Architect Limited

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		**538**		1,245
CURRENT ASSETS					
Debtors		**1,132**		28,665	
Cash at bank		**84,755**		67,389	
		85,887		96,054	
CREDITORS					
Amounts falling due within one year		**12,925**		16,540	
NET CURRENT ASSETS			**72,962**		79,514
TOTAL ASSETS LESS CURRENT LIABILITIES			**73,500**		80,759
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**73,499**		80,758
SHAREHOLDERS' FUNDS			**73,500**		80,759

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 11 January 2013 and were signed by:

J Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 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 net invoiced work certified and sales, excluding value added tax. In accordance with SSAP 9 together with UITF 40 certified work as at the financial year end is valued and treated as income and correspondingly shown as debtors.

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 - 25% on cost and 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	**3,068**
DEPRECIATION	
At 1 September 2011	**1,823**
Charge for year	**707**
At 31 August 2012	**2,530**
NET BOOK VALUE	
At 31 August 2012	**538**
At 31 August 2011	1,245

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
1	Ordinary Shares	£1	**1**	1

4. TRANSACTIONS WITH DIRECTOR

During the year the director loaned the company £4,406 and was repaid £954. The balance outstanding as at 31 August 2012 is £8,598.

During the period dividends were paid to the director totalling £13,200.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of J S Architect 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 J S Architect Limited for the year ended 31 August 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of J S Architect Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of J S Architect Limited and state those matters that we have agreed to state to the director of J S Architect Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. 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 J S Architect 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 J S Architect Limited. You consider that J S Architect 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 J S Architect 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.

IDS + Co

IDS + Co
Chartered Accountants
38 Beansburn
Kilmarnock
Ayrshire
KA3 1RL

11 January 2013