REGISTERED NUMBER: SC412488 (Scotland)

Abbreviated Accounts

for the Period 2 December 2011 to 31 December 2012

for

John Rae Architecture And Design Ltd



John Rae Architecture And Design Ltd

Contents of the Abbreviated Accounts
for the Period 2 December 2011 to 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

John Rae Architecture And Design Ltd

Company Information
for the Period 2 December 2011 to 31 December 2012

DIRECTOR:	J Rae
REGISTERED OFFICE:	3/1, 10 Garry Street Battlefield GLASGOW Strathclyde G44 4AY
REGISTERED NUMBER:	SC412488 (Scotland)
ACCOUNTANTS:	IDS + Co Chartered Accountants 38 Beansburn KILMARNOCK Ayrshire KA3 1RL

Abbreviated Balance Sheet
31 December 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**795**
CURRENT ASSETS			
Debtors		**2,695**	
Cash at bank		**10,366**	
		13,061	
CREDITORS			
Amounts falling due within one year		**6,033**	
NET CURRENT ASSETS			**7,028**
TOTAL ASSETS LESS CURRENT LIABILITIES			**7,823**
CAPITAL AND RESERVES			
Called up share capital	3		**2**
Profit and loss account			**7,821**
SHAREHOLDERS' FUNDS			**7,823**

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 20 August 2013 and were signed by:

J Rae - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 2 December 2011 to 31 December 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 sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 - 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**994**
At 31 December 2012	**994**
DEPRECIATION	
Charge for period	**199**
At 31 December 2012	**199**
NET BOOK VALUE	
At 31 December 2012	**795**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	**2**

4. TRANSACTIONS WITH DIRECTOR

At the year end 31 December 2012 a balance of £3,060.59 was due to the director from the company.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
John Rae Architecture And Design 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 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 John Rae Architecture And Design Ltd for the period ended 31 December 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 John Rae Architecture And Design Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of John Rae Architecture And Design Ltd and state those matters that we have agreed to state to the director of John Rae Architecture And Design Ltd 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 John Rae Architecture And Design Ltd 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 John Rae Architecture And Design Ltd. You consider that John Rae Architecture And Design Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of John Rae Architecture And Design Ltd. 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
Chartered Accountants
38 Beansburn
KILMARNOCK
Ayrshire
KA3 1RL

20 August 2013