REGISTERED NUMBER: SC415706 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

INGRAM ARCHITECTURE AND DESIGN LIMITED

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for the Year Ended 30 June 2016

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INGRAM ARCHITECTURE AND DESIGN LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTORS:	A Cranston S P Govan
REGISTERED OFFICE:	Ingram House 227 Ingram House Glasgow G1 1DA
REGISTERED NUMBER:	SC415706 (Scotland)
ACCOUNTANTS:	Profit Counts Ltd 13 Glasgow Road Paisley Renfrewshire PA1 3QS

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	**17,780**	20,320
Tangible assets	3	**14,812**	875
		32,592	21,195
CURRENT ASSETS			
Debtors	4	**46,365**	48,428
Prepayments and accrued income		**1,768**	-
Cash at bank and in hand		**26,765**	13,844
		74,898	62,272
CREDITORS			
Amounts falling due within one year		**(64,278)**	(48,725)
NET CURRENT ASSETS		**10,620**	13,547
TOTAL ASSETS LESS CURRENT LIABILITIES		**43,212**	34,742
CREDITORS			
Amounts falling due after more than one year		**(7,383)**	(12,920)
PROVISIONS FOR LIABILITIES		**(1,319)**	(175)
NET ASSETS		**34,510**	21,647
CAPITAL AND RESERVES			
Called up share capital	5	**2**	2
Profit and loss account		**34,508**	21,645
SHAREHOLDERS' FUNDS		**34,510**	21,647

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 June 2016

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 29 March 2017 and were signed on its behalf by:

S P Govan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

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 January 2015).

Turnover
Turnover is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where the contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated by reference to the value of work performed to date as a proportion of the total contract value.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

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 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	**25,400**
AMORTISATION	
At 1 July 2015	**5,080**
Amortisation for year	**2,540**
At 30 June 2016	**7,620**
NET BOOK VALUE	
At 30 June 2016	**17,780**
At 30 June 2015	20,320

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	**1,363**
Additions	**15,728**
At 30 June 2016	**17,091**
DEPRECIATION	
At 1 July 2015	**488**
Charge for year	**1,791**
At 30 June 2016	**2,279**
NET BOOK VALUE	
At 30 June 2016	**14,812**
At 30 June 2015	875

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 19,968

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within creditors is £5,114 owed to one of the directors by the company (2015: £2,589 was owed to the company by
the director and included in debtors).

Included within creditors is £16,137 (2015: £3,527) owed to the other director by the company.

7. ULTIMATE CONTROLLING PARTY

The company is controlled equally by the directors by virtue of their share capital.

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.