

FACTORY ARCHITECTURE LIMITED

**Company Registration Number:
SC417802 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

FACTORY ARCHITECTURE LIMITED

Company Information for the Period Ended 28th February 2014

Director:	D Fletcher
Registered office:	40 Osborne Street Glasgow G1 5QN
Company Registration Number:	SC417802 (Scotland)

FACTORY ARCHITECTURE LIMITED

Abbreviated Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,510	1,888
Total fixed assets:		<u>1,510</u>	<u>1,888</u>
Current assets			
Stocks:		3,300	4,545
Debtors:		2,537	230
Cash at bank and in hand:		2,306	0
Total current assets:		<u>8,143</u>	<u>4,775</u>
Creditors			
Creditors: amounts falling due within one year		7,025	4,998
Net current assets (liabilities):		<u>1,118</u>	<u>(223)</u>
Total assets less current liabilities:		<u>2,628</u>	<u>1,665</u>
Total net assets (liabilities):		<u><u>2,628</u></u>	<u><u>1,665</u></u>

The notes form part of these financial statements

FACTORY ARCHITECTURE LIMITED

Abbreviated Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		2,627	1,664
Total shareholders funds:		<u>2,628</u>	<u>1,665</u>

For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: D Fletcher

Status: Director

The notes form part of these financial statements

FACTORY ARCHITECTURE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts receivable and is exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rate in order to write off the cost of an asset over its estimated economic life : Office Equipment - 20% reducing balance

FACTORY ARCHITECTURE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

2. Tangible assets

	Total
Cost	£
At 01st March 2013:	2,360
At 28th February 2014:	2,360
Depreciation	
At 01st March 2013:	472
Charge for year:	378
At 28th February 2014:	850
Net book value	
At 28th February 2014:	1,510
At 28th February 2013:	1,888

FACTORY ARCHITECTURE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

