

**BLAIR GRATTON ARCHITECTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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FOR THE YEAR ENDED 31 AUGUST 2015

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ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		3,679		4,834
Investments	4		<u>30,000</u>		<u>-</u>
			33,680		4,835
CURRENT ASSETS					
Stocks		9,715		6,386	
Debtors		13,119		9,925	
Cash at bank		<u>44,587</u>		<u>65,160</u>	
		67,421		81,471	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
		<u>19,792</u>		<u>16,109</u>	
NET CURRENT ASSETS					
			<u>47,629</u>		<u>65,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>81,309</u>		<u>70,197</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>81,209</u>		<u>70,097</u>
SHAREHOLDERS' FUNDS					
			<u>81,309</u>		<u>70,197</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

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 26 May 2016 and were signed by:

S P Gratton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

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 represents net invoiced sales of services, net of value added tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, 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 the cost less estimated residual value of each asset over its estimated useful life.

Short leasehold	- 25% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>40,000</u>
AMORTISATION	
At 1 September 2014 and 31 August 2015	<u>39,999</u>
NET BOOK VALUE	
At 31 August 2015	<u>1</u>
At 31 August 2014	<u>1</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>49,990</u>
DEPRECIATION	
At 1 September 2014	45,156
Charge for year	1,155
At 31 August 2015	<u>46,311</u>
NET BOOK VALUE	
At 31 August 2015	<u>3,679</u>
At 31 August 2014	<u>4,834</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>30,000</u>
At 31 August 2015	<u>30,000</u>
NET BOOK VALUE	
At 31 August 2015	<u>30,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>

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