Company Registration No. 08004736 (England and Wales)
INNES ASSOCIATES ARCHITECTURE & URBAN DESIGN LIMITED  UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  FOR THE YEAR ENDED 31 MARCH 2016

# INNES ASSOCIATES ARCHITECTURE & URBAN DESIGN LIMITED

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## INNES ASSOCIATES ARCHITECTURE & URBAN DESIGN LIMITED

## **ABBREVIATED BALANCE SHEET**

#### **AS AT 31 MARCH 2016**

	Notes	2016 £	6 £	2015 £	£
Fixed assets					
Tangible assets	2		808		2,673
Current assets					
Debtors		127,308		168,140	
Cash at bank and in hand		93,795		61,545	
		221,103		229,685	
Creditors: amounts falling due within one year		(80,969)		(58,163)	
Net current assets			140,134		171,522
Total assets less current liabilities			140,942		174,195
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			140,941		174,194
Shareholders' funds			140,942		174,195

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 September 2016

Mr S Innes

Director

Company Registration No. 08004736

# INNES ASSOCIATES ARCHITECTURE & URBAN DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 MARCH 2016

## 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT. Turnover is recognised when the services are provided to the client.

## 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

33% straight line

#### 2 Fixed assets

		Tangible assets	
	Cost		£
	At 1 April 2015 & at 31 March 2016		8,160
	Depreciation		
	At 1 April 2015		5,488
	Charge for the year		1,864
	At 31 March 2016		7,352
	Net book value		
	At 31 March 2016		808
	At 31 March 2015		2,673
3	Share capital	2016	2015
	*****	£	£
	Allotted, called up and fully paid		4
	1 Ordinary share of £1 each	1	1
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