

REGISTERED NUMBER: 03390810 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Bauman Lyons Architects Limited

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for the Year Ended 31 March 2019**

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**Company Information
for the Year Ended 31 March 2019**

DIRECTORS:

I Bauman
M P Lyons
G Smith
S G J Wilson

SECRETARY:

G Smith

REGISTERED OFFICE:

Black Building
2 Newton Road
Leeds
West Yorkshire
LS7 4HE

REGISTERED NUMBER:

03390810 (England and Wales)

ACCOUNTANTS:

Malcolm Jones & Co LLP
Accountants and Business Advisors
West Hill House
Allerton Hill
Chapel Allerton
Leeds
West Yorkshire
LS7 3QB

**Abridged Balance Sheet
31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>22,581</u>		<u>24,808</u>
			22,581		24,808
CURRENT ASSETS					
Debtors		190,472		180,669	
Cash at bank		<u>134,387</u>		<u>165,211</u>	
		324,859		345,880	
CREDITORS					
Amounts falling due within one year		<u>86,554</u>		<u>144,276</u>	
NET CURRENT ASSETS			<u>238,305</u>		<u>201,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			260,886		226,412
PROVISIONS FOR LIABILITIES			<u>2,811</u>		-
NET ASSETS			<u>258,075</u>		<u>226,412</u>
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			<u>257,973</u>		<u>226,310</u>
SHAREHOLDERS' FUNDS			<u>258,075</u>		<u>226,412</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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)

Abridged Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 November 2019 and were signed on its behalf by:

I Bauman - Director

G Smith - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Bauman Lyons Architects Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises the invoice value of services provided, net of value added tax, and includes appropriate amounts in respect of incomplete contracts at the balance sheet date.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 - 33% on reducing balance, 25% on reducing balance and 10% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2018 - 9).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2018	
and 31 March 2019	<u>16,706</u>
AMORTISATION	
At 1 April 2018	
and 31 March 2019	<u>16,706</u>
NET BOOK VALUE	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2018	361,369
Additions	7,162
Disposals	(14,990)
At 31 March 2019	<u>353,541</u>
DEPRECIATION	
At 1 April 2018	336,561
Charge for year	9,389
Eliminated on disposal	(14,990)
At 31 March 2019	<u>330,960</u>
NET BOOK VALUE	
At 31 March 2019	<u>22,581</u>
At 31 March 2018	<u>24,808</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19 £	31.3.18 £
G Smith		
Balance outstanding at start of year	843	6,756
Amounts advanced	5,171	843
Amounts repaid	(843)	(6,756)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,171</u>	<u>843</u>

The loan is interest free and repayable on demand.

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.