

**Unaudited Financial Statements for the Year Ended 31 March 2021**

**for**

**Bauman Lyons Architects Limited**

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for the Year Ended 31 March 2021**

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**Company Information  
for the Year Ended 31 March 2021**

**DIRECTORS:**

G Smith  
T E Vigar

**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

**Balance Sheet**  
**31 March 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>14,732</u>		<u>20,806</u>
			14,732		20,806
<b>CURRENT ASSETS</b>					
Debtors	6	106,217		137,089	
Cash at bank		<u>116,565</u>		<u>240,319</u>	
		222,782		377,408	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>136,335</u>		<u>81,555</u>	
<b>NET CURRENT ASSETS</b>			<u>86,447</u>		<u>295,853</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			101,179		316,659
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>44,167</u>		<u>-</u>
<b>NET ASSETS</b>			<u>57,012</u>		<u>316,659</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			76		102
Capital redemption reserve			26		-
Retained earnings			<u>56,910</u>		<u>316,557</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>57,012</u>		<u>316,659</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

**Balance Sheet - continued**  
**31 March 2021**

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

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 and authorised for issue on 15 December 2021 and were signed on its behalf by:

G Smith - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**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 6 (2020 - 7) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 April 2020  
and 31 March 2021

16,706

**AMORTISATION**

At 1 April 2020  
and 31 March 2021

16,706

**NET BOOK VALUE**

At 31 March 2021

-

At 31 March 2020

-

5. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1 April 2020  
and 31 March 2021

359,555

**DEPRECIATION**

At 1 April 2020  
Charge for year  
At 31 March 2021

338,749

6,074

344,823

**NET BOOK VALUE**

At 31 March 2021

14,732

At 31 March 2020

20,806

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21	31.3.20
£	£
Trade debtors	19,440
Other debtors	60,240
	<u>86,777</u>
	<u>137,089</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21	31.3.20
£	£
Bank loans and overdrafts	5,833
Trade creditors	45,335
Taxation and social security	47,209
Other creditors	48,468
	<u>37,958</u>
	<u>81,555</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.21 £	31.3.20 £
Bank loans	<u>44,167</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>4,167</u>	<u>-</u>

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21 £	31.3.20 £
<b>G Smith</b>		
Balance outstanding at start of year	6,303	5,171
Amounts advanced	3,173	6,303
Amounts repaid	(6,303)	(5,171)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,173</u>	<u>6,303</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.