

REGISTERED NUMBER: 04191587 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019
FOR
JANE DUNCAN ARCHITECTS LTD

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for the Year Ended 31 May 2019

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JANE DUNCAN ARCHITECTS LTD

COMPANY INFORMATION
for the Year Ended 31 May 2019

DIRECTORS:

J G Dale
J E Duncan

SECRETARY:

I M Duncan

REGISTERED OFFICE:

The Old Warehouse
Chalfont Station Road
Little Chalfont
Amersham
Buckinghamshire
HP7 9PN

REGISTERED NUMBER:

04191587 (England and Wales)

ACCOUNTANTS:

COLIN GRAY & CO LIMITED
Chartered Accountants
Hardy House
Northbridge Road
Berkhamsted
Hertfordshire
HP4 1EF

**BALANCE SHEET
31 May 2019**

| | Notes | 2019 £ | £ | 2018 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 4,415 | | 5,297 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 181,312 | | 424,645 | |
| Cash at bank and in hand | | <u>583,542</u> | | <u>534,803</u> | |
| | | 764,854 | | 959,448 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>178,118</u> | | <u>392,412</u> | |
| NET CURRENT ASSETS | | | <u>586,736</u> | | <u>567,036</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>591,151</u> | | <u>572,333</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 3,051 | | 3,051 |
| Retained earnings | | | <u>588,100</u> | | <u>569,282</u> |
| SHAREHOLDERS' FUNDS | | | <u>591,151</u> | | <u>572,333</u> |

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

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

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 on 26 November 2019 and were signed on its behalf by:

J E Duncan - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2019**

1. STATUTORY INFORMATION

Jane Duncan Architects Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 cost, 25% on reducing balance and 20% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2018 - 15).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2019

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 June 2018 | 55,060 |
| Additions | 750 |
| At 31 May 2019 | <u>55,810</u> |
| DEPRECIATION | |
| At 1 June 2018 | 49,763 |
| Charge for year | 1,632 |
| At 31 May 2019 | <u>51,395</u> |
| NET BOOK VALUE | |
| At 31 May 2019 | <u>4,415</u> |
| At 31 May 2018 | <u>5,297</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 £ | 2018 £ |
|------------------------------------|----------------|----------------|
| Trade debtors | 57,922 | 105,301 |
| Amounts owed by group undertakings | - | 242,002 |
| Other debtors | 123,390 | 77,342 |
| | <u>181,312</u> | <u>424,645</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 £ | 2018 £ |
|------------------------------------|----------------|----------------|
| Trade creditors | 44,734 | 10,569 |
| Amounts owed to group undertakings | 1,980 | 261,202 |
| Taxation and social security | 86,790 | 82,226 |
| Other creditors | 44,614 | 38,415 |
| | <u>178,118</u> | <u>392,412</u> |

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

| | 2019 £ | 2018 £ |
|----------------------------|---------------|---------------|
| Within one year | 11,487 | 11,487 |
| Between one and five years | 16,125 | 27,623 |
| | <u>27,612</u> | <u>39,110</u> |

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.