

**REGISTERED NUMBER: 04191587 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2018**  
**FOR**  
**JANE DUNCAN ARCHITECTS LTD**

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**for the Year Ended 31 May 2018**

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**JANE DUNCAN ARCHITECTS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2018**

**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

**JANE DUNCAN ARCHITECTS LTD (REGISTERED NUMBER: 04191587)**

**BALANCE SHEET  
31 May 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,297		6,836
<b>CURRENT ASSETS</b>					
Debtors	5	424,645		421,189	
Cash at bank and in hand		<u>534,803</u>		<u>486,031</u>	
		959,448		907,220	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>392,412</u>		<u>332,339</u>	
<b>NET CURRENT ASSETS</b>			<u>567,036</u>		<u>574,881</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>572,333</u>		<u>581,717</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3,051		3,051
Retained earnings			<u>569,282</u>		<u>578,666</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>572,333</u>		<u>581,717</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 30 October 2018 and were signed on its behalf by:

J E Duncan - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 May 2018**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 15 (2017 - 15).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 May 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2017	54,134
Additions	926
At 31 May 2018	<u>55,060</u>
<b>DEPRECIATION</b>	
At 1 June 2017	47,298
Charge for year	2,465
At 31 May 2018	<u>49,763</u>
<b>NET BOOK VALUE</b>	
At 31 May 2018	<u>5,297</u>
At 31 May 2017	<u>6,836</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	105,301	117,223
Amounts owed by group undertakings	242,002	230,228
Other debtors	77,342	73,738
	<u>424,645</u>	<u>421,189</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	10,569	11,454
Amounts owed to group undertakings	261,202	187,740
Taxation and social security	82,226	103,959
Other creditors	38,415	29,186
	<u>392,412</u>	<u>332,339</u>

**7. LEASING AGREEMENTS**

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

	2018 £	2017 £
Within one year	11,487	11,487
Between one and five years	27,623	37,453
In more than five years	-	1,657
	<u>39,110</u>	<u>50,597</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.