

REGISTERED NUMBER: 04191587 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
FOR
JANE DUNCAN ARCHITECTS LIMITED

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for the Year Ended 31 May 2021**

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JANE DUNCAN ARCHITECTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2021

DIRECTOR: J G Dale

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		15,706		3,218
CURRENT ASSETS					
Debtors	5	232,950		227,727	
Cash at bank and in hand		<u>79,372</u>		<u>137,059</u>	
		312,322		364,786	
CREDITORS					
Amounts falling due within one year	6	<u>172,097</u>		<u>252,781</u>	
NET CURRENT ASSETS			<u>140,225</u>		<u>112,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>155,931</u>		<u>115,223</u>
CAPITAL AND RESERVES					
Called up share capital			3,051		3,051
Retained earnings			<u>152,880</u>		<u>112,172</u>
SHAREHOLDERS' FUNDS			<u>155,931</u>		<u>115,223</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director and authorised for issue on 13 December 2021 and were signed by:

J G Dale - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2021**

1. STATUTORY INFORMATION

Jane Duncan 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.

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 (2020 - 9).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2020	56,340
Additions	<u>17,636</u>
At 31 May 2021	<u>73,976</u>
DEPRECIATION	
At 1 June 2020	53,122
Charge for year	<u>5,148</u>
At 31 May 2021	<u>58,270</u>
NET BOOK VALUE	
At 31 May 2021	<u>15,706</u>
At 31 May 2020	<u>3,218</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	71,795	126,949
Other debtors	<u>161,155</u>	<u>100,778</u>
	<u>232,950</u>	<u>227,727</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	33,829	69,230
Amounts owed to group undertakings	1,937	1,869
Taxation and social security	85,124	99,628
Other creditors	<u>51,207</u>	<u>82,054</u>
	<u>172,097</u>	<u>252,781</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.