

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

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2023**  
**FOR**  
**JANE DUNCAN ARCHITECTS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 May 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**JANE DUNCAN ARCHITECTS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2023**

**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 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,470		7,822
<b>CURRENT ASSETS</b>					
Stocks		21,501		34,284	
Debtors	5	199,699		213,475	
Cash at bank and in hand		<u>78,725</u>		<u>67,610</u>	
		299,925		315,369	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>110,817</u>		<u>139,963</u>	
<b>NET CURRENT ASSETS</b>			<u>189,108</u>		<u>175,406</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>196,578</u>		<u>183,228</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3,051		3,051
Retained earnings			<u>193,527</u>		<u>180,177</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>196,578</u>		<u>183,228</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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 15 February 2024 and were signed by:

J G Dale - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 May 2023**

**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 and 20% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

**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 (2022 - 13).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 May 2023**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2022	68,976
Additions	<u>4,002</u>
At 31 May 2023	<u>72,978</u>
<b>DEPRECIATION</b>	
At 1 June 2022	61,154
Charge for year	<u>4,354</u>
At 31 May 2023	<u>65,508</u>
<b>NET BOOK VALUE</b>	
At 31 May 2023	<u>7,470</u>
At 31 May 2022	<u>7,822</u>

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

	2023 £	2022 £
Trade debtors	81,273	98,209
Other debtors	<u>118,426</u>	<u>115,266</u>
	<u>199,699</u>	<u>213,475</u>

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

	2023 £	2022 £
Bank loans and overdrafts	-	3,335
Trade creditors	31,230	33,953
Amounts owed to group undertakings	-	17,444
Taxation and social security	61,247	72,500
Other creditors	<u>18,340</u>	<u>12,731</u>
	<u>110,817</u>	<u>139,963</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.