

REGISTERED NUMBER: 04732930 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
FOR
D C I ARCHITECTURE LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2022**

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D C I ARCHITECTURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

DIRECTOR: D C Insley

SECRETARY: Mrs J Insley

REGISTERED OFFICE: 88 Shortheath Road
Moirā
Swadlincote
Derbyshire
DE12 6AL

REGISTERED NUMBER: 04732930 (England and Wales)

ACCOUNTANTS: Crowfoot & Co Accountants Ltd
Lonsdale House
High Street
Lutterworth
Leicestershire
LE17 4AD

D C I ARCHITECTURE LIMITED (REGISTERED NUMBER: 04732930)**BALANCE SHEET
30 APRIL 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>7,575</u>		<u>8,536</u>
			7,575		8,536
CURRENT ASSETS					
Debtors	6	23,441		16,456	
Cash at bank		<u>7,245</u>		<u>10,399</u>	
		30,686		26,855	
CREDITORS					
Amounts falling due within one year	7	<u>21,215</u>		<u>24,986</u>	
NET CURRENT ASSETS			<u>9,471</u>		<u>1,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,046		10,405
PROVISIONS FOR LIABILITIES			<u>1,261</u>		<u>1,622</u>
NET ASSETS			<u>15,785</u>		<u>8,783</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>15,783</u>		<u>8,781</u>
SHAREHOLDERS' FUNDS			<u>15,785</u>		<u>8,783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 7 February 2023 and were signed by:

D C Insley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

1. STATUTORY INFORMATION

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

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.

Equipment	- 15% on reducing balance
Computer equipment	- 33% on cost

Government grants

COVID-19 grants are recognised in the period in which they are receivable and are included in other income in the accounts.

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.

D C I ARCHITECTURE LIMITED (REGISTERED NUMBER: 04732930)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2021	
and 30 April 2022	<u>7,000</u>
AMORTISATION	
At 1 May 2021	
and 30 April 2022	<u>7,000</u>
NET BOOK VALUE	
At 30 April 2022	<u>-</u>
At 30 April 2021	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Equipment £	Computer equipment £	Totals £
COST			
At 1 May 2021	25,981	8,841	34,822
Additions	-	940	940
At 30 April 2022	<u>25,981</u>	<u>9,781</u>	<u>35,762</u>
DEPRECIATION			
At 1 May 2021	20,891	5,395	26,286
Charge for year	764	1,137	1,901
At 30 April 2022	<u>21,655</u>	<u>6,532</u>	<u>28,187</u>
NET BOOK VALUE			
At 30 April 2022	<u>4,326</u>	<u>3,249</u>	<u>7,575</u>
At 30 April 2021	<u>5,090</u>	<u>3,446</u>	<u>8,536</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	<u>23,441</u>	<u>16,456</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	1,308	73
Taxation and social security	17,707	22,821
Other creditors	<u>2,200</u>	<u>2,092</u>
	<u>21,215</u>	<u>24,986</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 30 April 2022, an amount of £704 (2021 £352) was due to the director which is included within creditors on the balance sheet.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D C Insley.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
D C I ARCHITECTURE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D C I Architecture Limited for the year ended 30 April 2022 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of D C I Architecture Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of D C I Architecture Limited and state those matters that we have agreed to state to the director of D C I Architecture Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that D C I Architecture Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D C I Architecture Limited. You consider that D C I Architecture Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D C I Architecture Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crowfoot & Co Accountants Ltd
Lonsdale House
High Street
Lutterworth
Leicestershire
LE17 4AD

7 February 2023

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.