

REGISTERED NUMBER: 04905577 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

FOR

ADRIAN JAMES ARCHITECTS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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ADRIAN JAMES ARCHITECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTOR: A D James

SECRETARY: S J Shekleton

REGISTERED OFFICE: 79a Mill Street
Oxford
Oxfordshire
OX2 0AL

REGISTERED NUMBER: 04905577 (England and Wales)

ACCOUNTANTS: Colmer Winchester
49 Hedgemead Avenue
Abingdon
Oxfordshire
OX14 2NW

**BALANCE SHEET
30 SEPTEMBER 2018**

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Tangible assets	4		24,585		26,318
Investments	5		<u>5,000</u>		<u>5,000</u>
			29,585		31,318
CURRENT ASSETS					
Stocks	6	7,150		12,416	
Debtors	7	76,865		88,201	
Cash at bank and in hand		<u>967</u>		<u>29,425</u>	
		84,982		130,042	
CREDITORS					
Amounts falling due within one year	8	<u>49,766</u>		<u>70,435</u>	
NET CURRENT ASSETS			<u>35,216</u>		<u>59,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>64,801</u>		<u>90,925</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>64,601</u>		<u>90,725</u>
SHAREHOLDERS' FUNDS			<u>64,801</u>		<u>90,925</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 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 director on 17 June 2019 and were signed by:

A D James - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. **STATUTORY INFORMATION**

Adrian James 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.

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 represents net invoiced services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- not provided
Computer equipment	- 25% on reducing balance

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 5) .

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Computer equipment £	Totals £
COST			
At 1 October 2017	15,124	71,448	86,572
Additions	-	1,383	1,383
At 30 September 2018	<u>15,124</u>	<u>72,831</u>	<u>87,955</u>
DEPRECIATION			
At 1 October 2017	-	60,254	60,254
Charge for year	-	3,116	3,116
At 30 September 2018	<u>-</u>	<u>63,370</u>	<u>63,370</u>
NET BOOK VALUE			
At 30 September 2018	<u>15,124</u>	<u>9,461</u>	<u>24,585</u>
At 30 September 2017	<u>15,124</u>	<u>11,194</u>	<u>26,318</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2017 and 30 September 2018	<u>5,000</u>
NET BOOK VALUE	
At 30 September 2018	<u>5,000</u>
At 30 September 2017	<u>5,000</u>

6. STOCKS

	30.9.18 £	30.9.17 £
Work-in-progress	<u>7,150</u>	<u>12,416</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Trade debtors	68,414	56,144
Directors' current accounts	-	23,606
Prepayments	<u>8,451</u>	<u>8,451</u>
	<u>76,865</u>	<u>88,201</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Tax	13,059	29,262
Social security and other taxes	5,197	4,565
VAT	19,623	26,409
Other creditors	1,143	849
Directors' current accounts	1,394	-
Accrued expenses	9,350	9,350
	<u>49,766</u>	<u>70,435</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.